

**CITY OF WESTMINSTER
and
SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY
TREASURER'S REPORT**

October 2025

--- Cash Receipts and Disbursements ---

	CITY	SUCCESSOR AGENCY
Total Cash and Investments - as of October 1, 2025	\$ 137,323,237.91	\$ 261,691.22
Cash Receipts	13,635,257.98	2,288,944.70
Cash Disbursements	13,737,052.31	-
Total Cash and Investments - as of October 31, 2025	Total <u>\$ 137,221,443.58</u>	<u>\$ 2,550,635.92</u>

--- Investment Portfolio Summary ---

	PURCHASE YIELD TO MATURITY	AVERAGE FINAL MATURITY	COST VALUE	MARKET VALUE
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Investment Portfolio - City:

Investments:				
Managed by Chandler Asset Management, Inc.	3.98%	2.99	\$ 84,593,815.64	\$ 85,700,941.21
LAIF Account:				
Managed by City	4.15%	1 day	46,092,534.83	46,181,474.11
Bond Funds:				
Managed by US Bank			2,852,955.24	2,852,955.24
Total Investment Portfolio - City			<u>\$133,539,305.71</u>	<u>\$134,735,370.56</u>

Investment Portfolio - Successor Agency to the Redevelopment Agency:

LAIF Account:				
Managed by City	4.15%	1 day	\$ 86,571.69	\$ 86,738.74
Bond Funds:				
Managed by US Bank			2,319,395.91	2,319,395.91
Total Investment Portfolio - Successor Agency to the WRA			<u>\$2,405,967.60</u>	<u>\$2,406,134.65</u>

Certification:

I hereby certify that the above investment portfolios are in conformity with all State laws, bond documents and the Statement of Investment Policy approved by the City Council on November 12, 2025. At the time of this report, based on current conditions and projected cash requirements, there will be sufficient funds to meet the City's/Agency's expenditure requirements for the following six months.



Erin Backs
Finance Director

**CITY OF WESTMINSTER
and
SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY
TREASURER'S REPORT**

October 2025

--- Bond Fund Investment Detail ---

	PURCHASE YIELD TO MATURITY	AVERAGE FINAL MATURITY	COST VALUE	MARKET VALUE
<u>Investment Portfolio - City:</u>				
<u>2002 CA Infrastructure & Economic Development Bank</u>				
Installment Payment Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	\$ 3,398.12	\$ 3,398.12
Reserve Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	115,463.78	115,463.78
Total 2002 CA Infrastructure & Development Bank			<u>\$ 118,861.90</u>	<u>\$ 118,861.90</u>
<u>2016 Tax Allocation Refunding Bonds (WRA - City proceeds)</u>				
Dreyfus Tax Exempt Cash Management Fund	3.90%	1 day	\$ 2,734,093.34	\$ 2,734,093.34
Total 2016 Tax Allocation Bonds			<u>\$ 2,734,093.34</u>	<u>\$ 2,734,093.34</u>
Total Bond Funds in Investment Portfolio - City			<u>\$ 2,852,955.24</u>	<u>\$ 2,852,955.24</u>
<u>Investment Portfolio - Successor Agency to the WRA:</u>				
<u>2016 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	1,342,631.98	1,342,631.98
Principal account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	430,000.00	430,000.00
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2016 Tax Allocation Bonds			<u>\$ 1,772,632.98</u>	<u>\$ 1,772,632.98</u>
<u>2018 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	14,111.35	14,111.35
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2018 Tax Allocation Bonds			<u>\$ 14,112.35</u>	<u>\$ 14,112.35</u>
<u>2020 Tax Allocation Refunding Bonds (WRA)</u>				
Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	5.20%	1 day	\$ -	\$ -
Build America Mutual Assurance - Insurance Policy				
Cost of Issuance Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	0.00%	1 day	-	-
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	107,649.58	107,649.58
Principal Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.90%	1 day	425,000.00	425,000.00
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2020 Tax Allocation Bonds			<u>\$ 532,650.58</u>	<u>\$ 532,650.58</u>
Total Bond Funds in Investment Portfolio - Successor Agency to the Redevelopment Agency			<u>\$ 2,319,395.91</u>	<u>\$ 2,319,395.91</u>

LAIF Transactions - October 2025

		<u>Amount</u>	<u>Balance</u>
City of Westminster			
10/1/2025	Beginning Balance		\$ 44,054,660.03
10/15/2025	interest	\$ 537,874.80	\$ 44,592,534.83
10/20/2025	withdrawal	\$ (3,500,000.00)	\$ 41,092,534.83
10/28/2025	deposit	\$ 5,000,000.00	\$ 46,092,534.83
10/31/2025	Ending Balance		<u>\$ 46,092,534.83</u>

Successor Agency to the Westminster Redevelopment Agency

10/1/2025	Beginning Balance		\$ 84,066.51
10/15/2025	interest	\$ 2,505.18	\$ 86,571.69
10/31/2025	Ending Balance		<u>\$ 86,571.69</u>



PMIA/LAIF Performance Report as of 11/05/25



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾	4.34
LAIF Earnings Ratio ⁽²⁾	0.00011893333163814
LAIF Administrative Cost ^{(1)*}	0.26
LAIF Fair Value Factor ⁽¹⁾	1.001929581
PMIA Daily ⁽¹⁾	4.19
PMIA Quarter to Date ⁽¹⁾	4.24
PMIA Average Life ⁽¹⁾	254

PMIA Average Monthly Effective Yields⁽¹⁾

October	4.150
September	4.212
August	4.251
July	4.258
June	4.269
May	4.272

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 9/30/25 \$161.7 billion

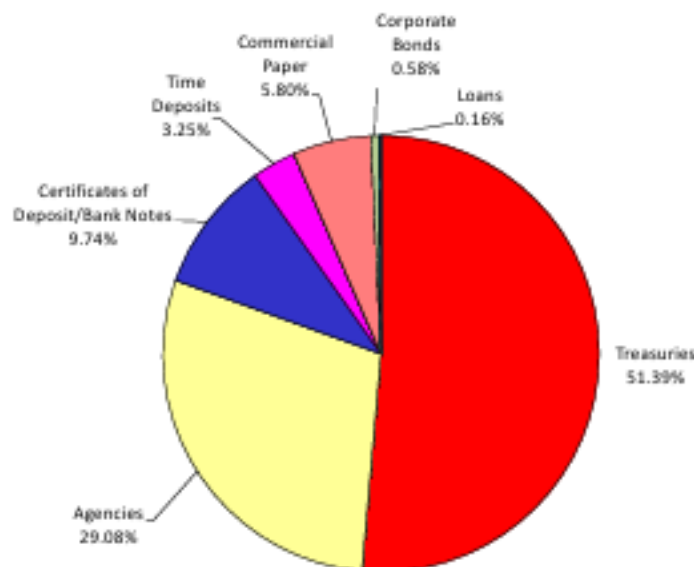


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

MONTHLY ACCOUNT STATEMENT

City of Westminster | Account #420 | As of October 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

PORTFOLIO SUMMARY



City of Westminster | Account #420 | As of October 31, 2025

Portfolio Characteristics

Average Modified Duration	2.53
Average Coupon	3.66%
Average Purchase YTM	3.98%
Average Market YTM	3.82%
Average Credit Quality*	AA
Average Final Maturity	2.99
Average Life	2.76

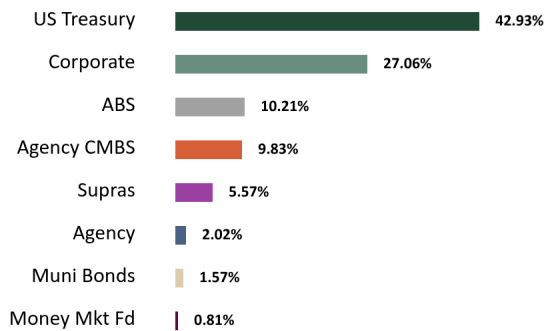
Account Summary

	End Values as of 09/30/2025	End Values as of 10/31/2025
Market Value	85,429,811.75	85,700,941.21
Accrued Interest	534,752.76	584,034.73
Total Market Value	85,964,564.52	86,284,975.94
Income Earned	346,595.98	276,951.59
Cont/WD	0.00	5,761.14
Par	85,476,885.42	85,683,858.26
Book Value	84,711,696.33	84,938,621.40
Cost Value	84,383,139.20	84,593,815.64

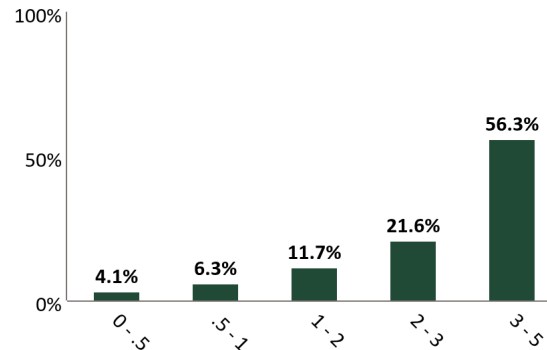
Top Issuers

United States	42.93%
FHLMC	9.83%
Inter-American Development Bank	3.38%
International Bank for Recon and Dev	2.19%
Farm Credit System	2.02%
Toyota Motor Corporation	1.77%
State of California	1.57%
PACCAR Inc	1.49%

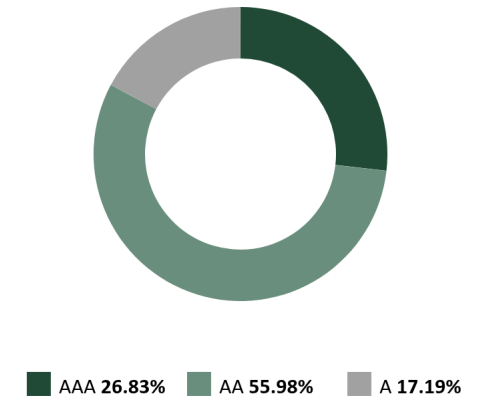
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/03)
City of Westminster	0.37%	1.72%	5.40%	5.72%	6.23%	5.11%	1.61%	2.04%	2.57%
Benchmark Return	0.37%	1.66%	4.96%	5.28%	5.72%	4.62%	1.23%	1.71%	2.31%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



City of Westminster | Account #420 | As of October 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	9.8	Compliant	
Max Maturity (Years)	5.0	3.9	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	10.2	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Collateralized Time Deposits (Non-negotiable CD/TD) Min Rating	0.0	0.0	Compliant	
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.1	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Westminster | Account #420 | As of October 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	3	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	Compliant	
Max % Issuer (MV)	20.0	0.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	1.6	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Westminster | Account #420 | As of October 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	5.6	Compliant	
Max % Issuer (MV)	5.0	3.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	42.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Westminster | Account #420 | As of October 31, 2025

Maturities / Calls

Month to Date	(555,000.00)
Fiscal Year to Date	(1,805,000.00)

Principal Paydowns

Month to Date	(113,970.84)
Fiscal Year to Date	(359,384.26)

Purchases

Month to Date	3,770,461.89
Fiscal Year to Date	11,229,243.79

Sales

Month to Date	(2,894,260.44)
Fiscal Year to Date	(8,118,812.30)

Interest Received

Month to Date	206,824.70
Fiscal Year to Date	979,281.80

Purchased / Sold Interest

Month to Date	625.32
Fiscal Year to Date	(6,418.45)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	84,711,696.33	83,930,470.21
Maturities/Calls	(555,000.00)	(1,805,000.00)
Principal Paydowns	(113,970.84)	(359,384.26)
Purchases	3,770,461.89	11,229,243.79
Sales	(2,894,260.44)	(8,118,812.30)
Change in Cash, Payables, Receivables	1,566.27	1,213.59
Amortization/Accretion	20,219.60	80,969.81
Realized Gain (Loss)	(2,091.40)	(20,079.44)
Ending Book Value	84,938,621.40	84,938,621.40

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	85,429,811.75	84,330,089.43
Maturities/Calls	(555,000.00)	(1,805,000.00)
Principal Paydowns	(113,970.84)	(359,384.26)
Purchases	3,770,461.89	11,229,243.79
Sales	(2,894,260.44)	(8,118,812.30)
Change in Cash, Payables, Receivables	1,566.27	1,213.59
Amortization/Accretion	20,219.60	80,969.81
Change in Net Unrealized Gain (Loss)	44,204.38	362,700.59
Realized Gain (Loss)	(2,091.40)	(20,079.44)
Ending Market Value	85,700,941.21	85,700,941.21

HOLDINGS REPORT



City of Westminster | Account #420 | As of October 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	152.79	04/07/2022 3.09%	152.79 152.79	99.94 4.82%	152.70 0.20	0.00% (0.09)	Aaa/AAA NA	0.87 0.03
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	43,396.58	07/12/2022 3.77%	43,392.44 43,395.58	99.89 4.36%	43,349.62 72.13	0.05% (45.96)	Aaa/NA AAA	1.30 0.18
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	241,329.37	02/08/2024 5.09%	241,299.20 241,315.87	100.25 4.23%	241,927.63 375.33	0.28% 611.75	NA/AAA AAA	1.39 0.27
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	114,540.46	10/12/2022 3.29%	114,531.57 114,537.61	100.30 4.12%	114,881.79 259.12	0.13% 344.18	Aaa/NA AAA	1.62 0.29
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	215,000.00	05/07/2024 5.85%	214,987.51 214,993.26	100.54 4.11%	216,153.26 354.09	0.25% 1,160.00	NA/AAA AAA	1.72 0.40
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	205,000.00	09/24/2024 4.61%	204,975.75 204,984.36	100.07 4.14%	205,151.70 263.71	0.24% 167.34	NA/AAA AAA	1.97 0.66
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	210,000.00	10/01/2024 4.49%	209,980.60 209,987.40	100.12 4.08%	210,256.62 146.30	0.25% 269.22	Aaa/NA AAA	1.98 0.89
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	170,000.00	05/17/2024 5.73%	169,980.11 169,987.96	101.05 4.12%	171,776.67 401.96	0.20% 1,788.71	Aaa/NA AAA	2.22 0.83
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	305,000.00	09/17/2024 4.24%	304,948.67 304,965.34	100.12 4.12%	305,370.58 573.40	0.36% 405.24	NA/AAA AAA	2.29 0.81
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	521,018.55	02/13/2024 5.27%	520,995.89 521,004.46	100.86 4.03%	525,522.76 1,206.45	0.61% 4,518.30	Aaa/AAA NA	2.79 0.70
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	635,000.00	09/07/2023 5.23%	634,823.98 634,898.94	101.01 4.00%	641,423.03 1,456.27	0.75% 6,524.09	NA/AAA AAA	2.88 0.83
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	220,000.00	05/14/2024 5.27%	219,973.27 219,981.87	101.08 4.07%	222,379.30 418.67	0.26% 2,397.43	NA/AAA AAA	3.05 0.86
448973AD9	HART 2024-A A3 4.99 02/15/2029	240,000.00	03/11/2024 5.05%	239,947.08 239,964.52	100.87 4.08%	242,088.24 532.27	0.28% 2,123.72	NA/AAA AAA	3.29 0.90
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	290,000.00	06/04/2024 5.18%	289,955.95 289,968.95	100.94 4.09%	292,730.64 250.37	0.34% 2,761.69	Aaa/AAA NA	3.32 0.82
44934QAD3	HART 2024-B A3 4.84 03/15/2029	195,000.00	07/16/2024 5.45%	194,970.57 194,978.64	100.93 4.08%	196,819.16 419.47	0.23% 1,840.51	NA/AAA AAA	3.37 1.15
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	475,000.00	04/16/2024 5.30%	474,902.63 474,932.45	101.85 3.94%	483,809.83 1,104.11	0.56% 8,877.38	NA/AAA AAA	3.46 1.37
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	875,000.00	10/16/2025 4.57%	874,856.41 874,857.54	99.63 4.11%	871,773.88 848.75	1.02% (3,083.66)	NA/AAA AAA	3.46 1.91

HOLDINGS REPORT



City of Westminster | Account #420 | As of October 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	330,000.00	06/06/2024 4.93%	329,981.49 329,986.75	101.52 3.94%	335,004.45 723.07	0.39% 5,017.70	Aaa/AAA NA	3.54 1.45
448976AD2	HART 2024-C A3 4.41 05/15/2029	330,000.00	10/08/2024 4.46%	329,975.84 329,981.34	100.61 4.01%	331,999.47 646.80	0.39% 2,018.13	NA/AAA AAA	3.54 1.36
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	255,000.00	10/10/2024 4.51%	254,985.77 254,988.95	100.48 4.05%	256,229.36 498.67	0.30% 1,240.41	Aaa/AAA NA	3.62 1.22
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	225,000.00	10/08/2024 4.32%	224,956.67 224,966.02	100.59 3.94%	226,333.58 412.50	0.26% 1,367.55	Aaa/AAA NA	3.79 1.18
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	540,000.00	02/04/2025 4.56%	539,946.81 539,955.08	100.78 4.03%	544,197.96 410.40	0.63% 4,242.88	Aaa/AAA NA	3.90 1.34
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	445,000.00	10/17/2024 4.29%	444,933.87 444,947.45	100.83 3.88%	448,682.38 848.47	0.52% 3,734.93	Aaa/AAA NA	3.96 1.84
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	325,000.00	01/09/2025 5.03%	324,975.85 324,979.75	101.01 3.91%	328,283.48 625.63	0.38% 3,303.73	Aaa/NA AAA	4.13 1.33
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	620,000.00	03/25/2025 4.51%	619,973.34 619,976.50	100.70 4.22%	624,367.90 854.39	0.73% 4,391.40	Aaa/NA AAA	4.38 1.31
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	660,000.00	06/03/2025 4.33%	659,989.04 659,989.92	101.14 3.90%	667,506.18 1,273.07	0.78% 7,516.26	NA/AAA AAA	4.54 2.35
Total ABS		8,685,437.76	4.79%	8,684,393.10 8,684,679.30	100.73 4.04%	8,748,172.12 14,975.58	10.21% 63,492.82		3.33 1.25

AGENCY									
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	1,125,000.00	05/05/2023 3.55%	1,141,312.50 1,133,147.26	100.61 3.61%	1,131,874.88 726.56	1.32% (1,272.38)	Aa1/AA+ AA+	2.48 2.34
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	600,000.00	06/07/2023 3.96%	597,624.00 598,764.53	100.42 3.70%	602,532.60 9,235.42	0.70% 3,768.07	Aa1/AA+ AA+	2.61 2.41
Total Agency		1,725,000.00	3.70%	1,738,936.50 1,731,911.79	100.55 3.64%	1,734,407.48 9,961.98	2.02% 2,495.69		2.53 2.37

AGENCY CMBS									
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	340,265.29	01/31/2022 1.67%	350,526.41 341,465.07	99.14 3.99%	337,353.98 715.97	0.39% (4,111.09)	Aa1/AA+ AAA	0.56 0.47
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	300,000.00	11/12/2021 1.36%	317,285.16 302,746.71	98.85 3.97%	296,556.00 663.25	0.35% (6,190.71)	Aa1/AA+ AAA	0.82 0.75

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,169,483.16	04/11/2023 4.10%	1,126,175.74 1,151,386.55	98.66 3.85%	1,153,854.19 3,105.95	1.35% 2,467.63	Aa1/AAA AA+	1.90 1.76
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	330,000.00	11/21/2022 4.38%	314,234.77 323,610.13	98.83 3.84%	326,146.59 908.33	0.38% 2,536.46	Aaa/AA+ AA+	2.07 1.85
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	300,000.00	05/30/2023 4.39%	287,812.50 294,241.15	98.82 3.86%	296,447.70 837.50	0.35% 2,206.55	Aa1/AA+ AAA	2.24 2.01
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	500,000.00	11/06/2023 5.17%	475,117.19 485,915.67	99.82 3.85%	499,096.00 1,605.83	0.58% 13,180.33	Aa1/AA+ AAA	2.65 2.35
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	1,000,000.00	08/17/2023 4.95%	955,859.38 976,146.36	99.97 3.86%	999,732.00 3,271.67	1.17% 23,585.64	Aa1/AAA AA+	2.65 2.45
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,200,000.00	-- 4.86%	1,149,375.00 1,171,492.59	99.92 3.86%	1,199,042.40 3,900.00	1.40% 27,549.81	Aa1/AA+ AAA	2.82 2.59
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	475,000.00	11/06/2023 5.10%	453,420.90 462,295.58	100.30 3.87%	476,413.13 1,603.13	0.56% 14,117.54	Aa1/AA+ AAA	2.90 2.67
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	450,000.00	11/28/2023 4.74%	434,039.06 440,484.12	99.98 3.86%	449,887.50 1,470.00	0.52% 9,403.38	Aa1/AA+ AAA	2.90 2.63
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	650,000.00	05/30/2024 4.94%	608,917.97 621,341.48	98.69 3.81%	641,492.15 1,853.58	0.75% 20,150.67	Aa1/AAA AA+	3.32 3.03
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	700,000.00	09/20/2024 3.80%	691,085.93 693,300.67	98.84 3.84%	691,863.20 2,044.58	0.81% (1,437.47)	Aa1/AAA AA+	3.40 3.05
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	800,000.00	11/18/2024 4.63%	747,437.50 757,829.51	96.75 3.97%	774,013.60 2,000.00	0.90% 16,184.09	Aa1/AA+ AAA	3.90 3.25
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	300,000.00	06/06/2025 4.38%	279,550.78 281,445.94	95.22 3.94%	285,672.60 648.75	0.33% 4,226.66	Aa1/AA+ AAA	3.90 3.54
Total Agency CMBS		8,514,748.45	4.39%	8,190,838.29 8,303,701.55	98.99 3.87%	8,427,571.03 24,628.54	9.83% 123,869.48		2.68 2.42
CASH									
CCYUSD	Receivable	3,202.35	--	3,202.35 3,202.35	1.00 0.00%	3,202.35 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		3,202.35		3,202.35 3,202.35	1.00 0.00%	3,202.35 0.00	0.00% 0.00		0.00 0.00
CORPORATE									

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637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	360,000.00	04/06/2022 3.27%	359,766.00 360,000.00	100.00 3.25%	360,000.00 5,850.00	0.42% 0.00	A1/A- A+	0.00 0.00
023135BX3	AMAZON.COM INC 1.0 05/12/2026	935,000.00	05/10/2021 1.09%	930,960.80 934,575.29	98.49 3.92%	920,924.51 4,389.31	1.07% (13,650.78)	A1/AA AA-	0.53 0.51
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	150,000.00	-- 1.08%	150,485.50 150,045.42	98.49 4.04%	147,736.65 795.42	0.17% (2,308.77)	A2/A+ A	0.54 0.52
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	640,000.00	06/15/2021 1.13%	639,718.40 639,964.68	98.21 4.06%	628,519.68 2,660.00	0.73% (11,445.00)	A1/A+ A+	0.63 0.61
037833DN7	APPLE INC 2.05 09/11/2026	350,000.00	12/02/2021 1.49%	358,694.00 351,305.65	98.46 3.90%	344,610.00 996.53	0.40% (6,695.65)	Aaa/AA+ NA	0.86 0.83
931142ERO	WALMART INC 1.05 09/17/2026	150,000.00	09/08/2021 1.09%	149,716.50 149,950.32	97.64 3.82%	146,461.80 192.50	0.17% (3,488.52)	Aa2/AA AA	0.88 0.85
74340XBK6	PROLOGIS LP 3.25 10/01/2026	550,000.00	01/10/2022 1.91%	581,768.00 554,713.59	99.38 3.95%	546,584.50 1,489.58	0.64% (8,129.09)	A2/A NA	0.92 0.89
87612EBM7	TARGET CORP 1.95 01/15/2027	345,000.00	01/19/2022 1.99%	344,413.50 344,857.98	97.80 3.84%	337,416.90 1,980.88	0.39% (7,441.08)	A2/A A	1.21 1.16
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	415,000.00	03/01/2022 2.46%	414,888.40 414,968.61	97.99 4.01%	406,667.22 1,638.10	0.47% (8,301.40)	A2/A- A	1.34 1.29
857477CL5	STATE STREET CORP 4.993 03/18/2027	680,000.00	03/13/2024 4.99%	680,000.00 680,000.00	101.41 3.92%	689,614.52 4,055.43	0.80% 9,614.52	Aa3/A AA-	1.38 1.24
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	260,000.00	05/05/2022 4.03%	259,578.80 259,871.98	100.12 3.92%	260,314.60 4,940.00	0.30% 442.62	A2/A+ A+	1.52 1.36
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	260,000.00	05/17/2022 3.69%	260,121.60 260,037.14	99.65 3.94%	259,084.80 4,435.89	0.30% (952.34)	A2/A+ A	1.54 1.45
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	700,000.00	08/26/2022 4.18%	697,655.00 699,214.30	100.06 4.07%	700,402.50 11,422.52	0.82% 1,188.20	A2/A- NA	1.60 1.51
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	800,000.00	10/17/2024 4.14%	806,488.00 804,081.98	101.13 3.78%	809,008.00 8,405.56	0.94% 4,926.02	A1/A+ NA	1.76 1.66
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	600,000.00	07/13/2023 5.09%	565,746.00 583,217.00	99.14 4.06%	594,848.40 6,448.33	0.69% 11,631.40	A3/A- NA	2.21 2.07
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,150,000.00	-- 4.39%	1,168,314.50 1,158,135.42	101.75 3.91%	1,170,148.00 15,325.35	1.37% 12,012.58	A1/A A+	2.22 2.06
57636QAW4	MASTERCARD INC 4.875 03/09/2028	365,000.00	03/06/2023 4.90%	364,645.95 364,833.54	102.17 3.90%	372,925.98 2,570.21	0.44% 8,092.44	Aa3/A+ NA	2.36 2.12

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341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	550,000.00	05/16/2023 4.48%	548,080.50 549,025.52	101.04 3.96%	555,722.20 11,158.89	0.65% 6,696.68	Aa2/A+ AA-	2.54 2.19
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	600,000.00	09/12/2023 5.50%	592,230.00 595,624.74	103.04 4.02%	618,256.20 7,800.00	0.72% 22,631.46	A1/A AA-	2.75 2.51
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	600,000.00	09/12/2023 5.15%	561,054.00 577,778.88	99.15 3.97%	594,875.40 3,650.00	0.69% 17,096.52	A1/A NA	2.84 2.64
46647PEP7	JPMORGAN CHASE & CO 4.505 10/22/2028	850,000.00	10/22/2024 4.60%	847,645.50 848,450.42	100.77 4.36%	856,573.90 957.31	1.00% 8,123.48	A1/A AA-	2.98 1.87
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	600,000.00	12/14/2023 4.42%	587,760.00 592,426.76	100.11 3.91%	600,637.80 10,928.33	0.70% 8,211.04	Aa3/A NA	3.04 2.56
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	450,000.00	12/12/2023 4.77%	432,252.00 438,925.71	99.59 4.02%	448,152.30 6,587.50	0.52% 9,226.59	A2/A+ A	3.12 2.87
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	445,000.00	02/07/2024 4.51%	444,706.30 444,807.74	101.68 3.95%	452,472.44 4,561.25	0.53% 7,664.70	Aa3/A+ NA	3.28 2.92
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	740,000.00	03/18/2024 4.84%	740,362.60 740,243.88	102.78 3.95%	760,575.70 6,380.44	0.89% 20,331.82	A2/A A+	3.33 3.02
437076CW0	HOME DEPOT INC 4.9 04/15/2029	800,000.00	05/21/2024 4.84%	801,880.14 801,316.21	102.93 3.98%	823,472.00 1,742.22	0.96% 22,155.80	A2/A A	3.45 3.08
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	850,000.00	12/05/2024 4.58%	812,200.50 820,001.52	98.11 4.04%	833,963.90 651.67	0.97% 13,962.38	A3/A- A	3.48 3.23
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	900,000.00	06/25/2024 4.76%	864,810.00 874,639.27	99.85 3.90%	898,607.70 481.25	1.05% 23,968.43	Aa3/A AA-	3.48 3.23
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	550,000.00	08/22/2024 4.31%	569,288.50 564,341.27	103.90 3.98%	571,440.10 10,700.56	0.67% 7,098.83	Aa2/A+ AA-	3.62 3.09
713448FX1	PEPSICO INC 4.5 07/17/2029	890,000.00	-- 4.53%	888,753.00 889,075.34	102.04 3.90%	908,198.72 11,570.00	1.06% 19,123.38	A1/A+ NA	3.71 3.28
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	750,000.00	08/20/2024 4.27%	762,435.00 759,397.50	101.97 4.08%	764,808.00 7,362.50	0.89% 5,410.50	A2/A A	3.79 3.34
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	470,000.00	09/23/2024 4.05%	469,031.80 469,244.42	100.11 3.97%	470,502.90 1,827.78	0.55% 1,258.48	A1/A+ NA	3.90 3.56
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	620,000.00	10/17/2025 4.25%	620,078.00 620,077.29	99.77 4.40%	618,551.06 640.62	0.72% (1,526.23)	A1/A- A+	3.96 2.75
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	850,000.00	04/24/2025 4.65%	860,625.00 859,449.94	102.92 4.19%	874,796.20 9,817.50	1.02% 15,346.26	A2/NA A	4.27 3.71

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532457CV8	ELI LILLY AND CO 4.75 02/12/2030	550,000.00	02/10/2025 4.76%	549,884.00 549,900.51	102.71 4.05%	564,880.80 5,732.99	0.66% 14,980.29	Aa3/A+ NA	4.28 3.74
12572QAL9	CME GROUP INC 4.4 03/15/2030	850,000.00	03/25/2025 4.50%	846,345.00 846,788.03	101.20 4.10%	860,166.85 4,778.89	1.00% 13,378.82	Aa3/AA- AA-	4.37 3.85
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	870,000.00	05/12/2025 4.83%	869,008.20 869,100.54	102.54 4.18%	892,065.81 19,256.00	1.04% 22,965.27	A1/A+ A+	4.54 3.96
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	520,000.00	07/17/2025 4.58%	515,288.80 515,564.86	100.62 4.22%	523,245.84 7,646.53	0.61% 7,680.98	A2/A NA	4.67 4.05
Total Corporate		23,015,000.00	4.11%	22,916,679.79 22,935,953.22	100.78 4.00%	23,187,233.87 211,827.81	27.06% 251,280.65		2.78 2.44
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	695,469.71	-- 3.90%	695,469.71 695,469.71	1.00 3.92%	695,469.71 0.00	0.81% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		695,469.71	3.90%	695,469.71 695,469.71	1.00 3.92%	695,469.71 0.00	0.81% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	845,000.00	10/30/2024 4.38%	849,453.15 848,523.91	102.55 3.76%	866,556.80 9,506.25	1.01% 18,032.89	Aa2/AA- AA	3.75 3.39
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	500,000.00	03/24/2025 4.33%	462,780.00 467,762.20	95.34 3.79%	476,710.50 1,041.67	0.56% 8,948.30	Aa2/AA- AA	3.92 3.67
Total Municipal Bonds		1,345,000.00	4.36%	1,312,233.15 1,316,286.11	99.99 3.77%	1,343,267.30 10,547.92	1.57% 26,981.18		3.81 3.49
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,225,000.00	04/13/2021 0.97%	1,219,389.50 1,224,477.66	98.59 3.98%	1,207,682.18 327.52	1.41% (16,795.49)	Aaa/AAA NA	0.47 0.46
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	1,000,000.00	05/23/2024 4.65%	998,960.00 999,315.75	102.53 3.65%	1,025,260.00 11,562.50	1.20% 25,944.25	Aaa/AAA NA	2.75 2.54

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4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	1,200,000.00	01/17/2024 4.14%	1,148,628.00 1,168,284.42	98.57 3.65%	1,182,847.20 4,479.17	1.38% 14,562.78	Aaa/AAA NA	2.88 2.71
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	500,000.00	02/16/2024 4.40%	493,885.00 495,963.63	101.38 3.67%	506,890.50 4,354.17	0.59% 10,926.87	Aaa/AAA NA	3.29 3.02
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	835,000.00	-- 4.21%	831,649.45 832,064.14	101.58 3.73%	848,193.84 3,922.76	0.99% 16,129.69	Aaa/AAA NA	4.38 3.96
Total				4,692,511.95	100.26	4,770,873.71	5.57%		2.55
Supranational		4,760,000.00	3.49%	4,720,105.61	3.75%	24,646.11	50,768.10		2.36

US TREASURY									
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	1,250,000.00	03/26/2021 0.76%	1,227,587.89 1,249,619.24	99.73 4.02%	1,246,640.00 1,972.34	1.45% (2,979.24)	Aa1/AA+ AA+	0.08 0.07
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	300,000.00	09/23/2021 0.90%	297,878.91 299,643.35	97.58 3.76%	292,737.30 385.36	0.34% (6,906.05)	Aa1/AA+ AA+	0.83 0.81
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00	-- 1.08%	1,187,906.25 1,197,775.11	97.45 3.76%	1,169,456.40 923.08	1.36% (28,318.71)	Aa1/AA+ AA+	0.91 0.89
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	600,000.00	11/15/2021 1.25%	596,343.75 599,264.30	97.47 3.74%	584,836.20 18.65	0.68% (14,428.10)	Aa1/AA+ AA+	1.00 0.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,200,000.00	07/13/2022 3.12%	1,207,312.50 1,202,446.92	99.40 3.62%	1,192,827.60 13,141.30	1.39% (9,619.32)	Aa1/AA+ AA+	1.66 1.58
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	650,000.00	-- 3.21%	636,464.84 645,206.39	98.53 3.63%	640,453.45 4,517.32	0.75% (4,752.94)	Aa1/AA+ AA+	1.75 1.67
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,140,000.00	-- 3.41%	1,125,339.84 1,134,596.50	99.14 3.61%	1,130,247.30 6,101.52	1.32% (4,349.20)	Aa1/AA+ AA+	1.83 1.75
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,400,000.00	10/20/2022 4.45%	1,379,765.63 1,392,157.92	100.94 3.61%	1,413,179.60 5,076.92	1.65% 21,021.68	Aa1/AA+ AA+	1.91 1.81
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	12/06/2024 4.08%	576,375.00 583,017.63	98.15 3.60%	588,890.40 3,497.28	0.69% 5,872.77	Aa1/AA+ AA+	2.29 2.18
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	1,000,000.00	01/10/2025 4.45%	975,468.75 981,575.42	100.07 3.59%	1,000,742.00 3,186.81	1.17% 19,166.58	Aa1/AA+ AA+	2.42 2.28
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	1,300,000.00	-- 4.00%	1,278,566.40 1,288,787.71	100.07 3.59%	1,300,964.60 19,828.55	1.52% 12,176.89	Aa1/AA+ AA+	2.58 2.40

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	1,000,000.00	09/29/2025 3.63%	992,812.50 993,025.27	99.39 3.60%	993,906.00 4,381.91	1.16% 880.73	Aa1/AA+ AA+	2.88 2.69
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	300,000.00	12/28/2023 3.83%	307,312.50 304,575.40	102.19 3.61%	306,574.20 5,522.54	0.36% 1,998.80	Aa1/AA+ AA+	3.08 2.81
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	1,500,000.00	01/04/2024 3.97%	1,485,410.16 1,490,743.22	100.39 3.62%	1,505,800.50 18,953.80	1.76% 15,057.28	Aa1/AA+ AA+	3.17 2.92
91282CEB3	UNITED STATES TREASURY 1.875 02/28/2029	2,200,000.00	10/23/2024 4.06%	2,010,078.13 2,054,688.24	94.56 3.63%	2,080,289.20 7,064.92	2.43% 25,600.96	Aa1/AA+ AA+	3.33 3.17
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	1,100,000.00	04/18/2024 4.68%	1,073,316.41 1,081,600.58	101.57 3.63%	1,117,273.30 3,989.01	1.30% 35,672.72	Aa1/AA+ AA+	3.41 3.15
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	1,000,000.00	05/23/2024 4.54%	1,003,867.19 1,002,738.37	103.23 3.63%	1,032,266.00 127.76	1.20% 29,527.63	Aa1/AA+ AA+	3.50 3.21
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,000,000.00	05/29/2024 4.64%	900,820.31 929,298.19	95.85 3.64%	958,477.00 10,971.47	1.12% 29,178.81	Aa1/AA+ AA+	3.54 3.31
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	1,500,000.00	06/25/2024 4.27%	1,515,292.97 1,511,104.40	102.86 3.64%	1,542,832.50 28,401.64	1.80% 31,728.10	Aa1/AA+ AA+	3.58 3.23
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	1,250,000.00	09/24/2024 3.51%	1,235,742.19 1,239,038.13	98.65 3.65%	1,233,153.75 13,688.86	1.44% (5,884.38)	Aa1/AA+ AA+	3.66 3.38
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,250,000.00	-- 3.67%	2,282,802.74 2,275,413.47	101.20 3.65%	2,277,069.75 22,744.57	2.66% 1,656.28	Aa1/AA+ AA+	3.75 3.42
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	1,250,000.00	09/24/2024 3.48%	1,146,777.34 1,170,024.12	93.04 3.61%	1,162,940.00 4,305.37	1.36% (7,084.12)	Aa1/AA+ AA+	3.79 3.60
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	1,600,000.00	09/17/2024 3.45%	1,612,937.50 1,610,010.82	99.88 3.66%	1,598,062.40 9,933.70	1.86% (11,948.42)	Aa1/AA+ AA+	3.83 3.52
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,700,000.00	10/16/2024 3.83%	1,674,898.44 1,680,171.29	99.43 3.66%	1,690,238.60 5,230.77	1.97% 10,067.31	Aa1/AA+ AA+	3.91 3.61
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	400,000.00	11/19/2024 4.24%	397,906.25 398,307.38	101.69 3.67%	406,765.60 45.58	0.47% 8,458.22	Aa1/AA+ AA+	4.00 3.66
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,000,000.00	12/05/2024 4.11%	1,000,781.25 1,000,639.59	101.71 3.67%	1,017,109.00 17,356.56	1.19% 16,469.41	Aa1/AA+ AA+	4.08 3.66
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,000,000.00	01/10/2025 4.55%	992,265.63 993,511.32	102.68 3.67%	1,026,836.00 14,741.85	1.20% 33,324.68	Aa1/AA+ AA+	4.17 3.73
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	500,000.00	03/25/2025 4.05%	498,847.66 498,988.50	101.27 3.68%	506,367.00 3,425.41	0.59% 7,378.50	Aa1/AA+ AA+	4.33 3.92
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	1,000,000.00	06/06/2025 4.11%	995,039.06 995,434.95	101.30 3.69%	1,013,008.00 16,830.60	1.18% 17,573.05	Aa1/AA+ AA+	4.58 4.08

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,500,000.00	07/25/2025 3.95%	1,494,902.34 1,495,174.52	100.76 3.69%	1,511,425.50 19,585.60	1.76% 16,250.98	Aa1/AA+ AA+	4.66 4.18
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	1,000,000.00	08/15/2025 3.85%	1,001,250.00 1,001,198.15	100.75 3.70%	1,007,461.00 9,792.80	1.18% 6,262.85	Aa1/AA+ AA+	4.75 4.26
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	1,500,000.00	09/18/2025 3.66%	1,497,714.84 1,497,769.22	99.65 3.70%	1,494,726.00 9,312.85	1.74% (3,043.22)	Aa1/AA+ AA+	4.83 4.36
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	750,000.00	10/27/2025 3.63%	749,765.63 749,766.15	99.63 3.71%	747,187.50 2,390.11	0.87% (2,578.65)	Aa1/AA+ AA+	4.91 4.44
Total US Treasury		36,940,000.00	3.67%	36,359,550.80 36,547,311.76	99.65 3.66%	36,790,743.65 287,446.80	42.93% 243,431.89		3.23 2.96
Total Portfolio		85,683,858.26	3.98%	84,593,815.64 84,938,621.40	99.25 3.82%	85,700,941.21 584,034.73	100.00% 762,319.81		2.99 2.53
Total Market Value + Accrued						86,284,975.94			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2025	60934N104	15,187.50	FEDERATED HRMS GV O INST	1.000	4.02%	(15,187.50)	0.00	(15,187.50)	0.00
Purchase	10/02/2025	60934N104	1,636.08	FEDERATED HRMS GV O INST	1.000	4.01%	(1,636.08)	0.00	(1,636.08)	0.00
Purchase	10/09/2025	60934N104	5,761.14	FEDERATED HRMS GV O INST	1.000	3.97%	(5,761.14)	0.00	(5,761.14)	0.00
Purchase	10/15/2025	60934N104	21,177.50	FEDERATED HRMS GV O INST	1.000	4.02%	(21,177.50)	0.00	(21,177.50)	0.00
Purchase	10/15/2025	60934N104	88,171.43	FEDERATED HRMS GV O INST	1.000	4.02%	(88,171.43)	0.00	(88,171.43)	0.00
Purchase	10/16/2025	60934N104	2,076.25	FEDERATED HRMS GV O INST	1.000	4.02%	(2,076.25)	0.00	(2,076.25)	0.00
Purchase	10/20/2025	60934N104	1,252,553.25	FEDERATED HRMS GV O INST	1.000	3.98%	(1,252,553.25)	0.00	(1,252,553.25)	0.00
Purchase	10/22/2025	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029	99.984	4.57%	(874,856.41)	0.00	(874,856.41)	0.00
Purchase	10/22/2025	61748UAK8	320,000.00	MORGAN STANLEY 4.133 10/18/2029	100.000	4.36%	(320,000.00)	0.00	(320,000.00)	0.00
Purchase	10/22/2025	61748UAK8	300,000.00	MORGAN STANLEY 4.133 10/18/2029	100.026	4.12%	(300,078.00)	0.00	(300,078.00)	0.00
Purchase	10/22/2025	60934N104	19,146.25	FEDERATED HRMS GV O INST	1.000	3.99%	(19,146.25)	0.00	(19,146.25)	0.00
Purchase	10/23/2025	60934N104	14,662.50	FEDERATED HRMS GV O INST	1.000	4.00%	(14,662.50)	0.00	(14,662.50)	0.00
Purchase	10/27/2025	60934N104	23,373.57	FEDERATED HRMS GV O INST	1.000	4.01%	(23,373.57)	0.00	(23,373.57)	0.00
Purchase	10/27/2025	60934N104	47,266.38	FEDERATED HRMS GV O INST	1.000	4.01%	(47,266.38)	0.00	(47,266.38)	0.00
Purchase	10/28/2025	91282CPA3	750,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.969	3.63%	(749,765.63)	(2,091.35)	(751,856.98)	0.00
Purchase	10/31/2025	60934N104	34,750.00	FEDERATED HRMS GV O INST	1.000	3.90%	(34,750.00)	0.00	(34,750.00)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Purchase			3,770,761.85				(3,770,461.89)	(2,091.35)	(3,772,553.24)	0.00
TOTAL ACQUISITIONS			3,770,761.85				(3,770,461.89)	(2,091.35)	(3,772,553.24)	0.00
DISPOSITIONS										
Maturity	10/28/2025	459058JL8	(555,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	100.000	0.52%	555,000.00	0.00	555,000.00	0.00
Total Maturity			(555,000.00)				555,000.00	0.00	555,000.00	0.00
Sale	10/07/2025	60934N104	(5,980.55)	FEDERATED HRMS GV O INST	1.000	3.97%	5,980.55	0.00	5,980.55	0.00
Sale	10/20/2025	3135G06G3	(1,200,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	99.823	0.56%	1,197,876.00	(2,716.67)	1,200,592.67	(2,091.41)
Sale	10/22/2025	60934N104	(1,494,934.41)	FEDERATED HRMS GV O INST	1.000	3.99%	1,494,934.41	0.00	1,494,934.41	0.00
Sale	10/28/2025	60934N104	(195,469.48)	FEDERATED HRMS GV O INST	1.000	4.00%	195,469.48	0.00	195,469.48	0.00
Total Sale			(2,896,384.44)				2,894,260.44	(2,716.67)	2,896,977.11	(2,091.41)
TOTAL DISPOSITIONS			(3,451,384.44)				3,449,260.44	(2,716.67)	3,451,977.11	(2,091.41)
OTHER TRANSACTIONS										
Cash Transfer	10/09/2025	CCYUSD	5,761.14	Cash		0.00%	5,761.14	0.00	5,761.14	0.00
Total Cash Transfer			5,761.14				5,761.14	0.00	5,761.14	0.00
Coupon	10/01/2025	3137FGR31	0.00	FHMS K-078 A2 3.854 06/25/2028		5.17%	1,605.83	0.00	1,605.83	0.00
Coupon	10/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		5.10%	1,603.13	0.00	1,603.13	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/01/2025	3137FGZT5	0.00	FHMS K-079 A2 3.926 06/25/2028		4.95%	3,271.67	0.00	3,271.67	0.00
Coupon	10/01/2025	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.94%	1,853.58	0.00	1,853.58	0.00
Coupon	10/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	3,900.00	0.00	3,900.00	0.00
Coupon	10/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.74%	1,470.00	0.00	1,470.00	0.00
Coupon	10/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.63%	2,000.00	0.00	2,000.00	0.00
Coupon	10/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.39%	837.50	0.00	837.50	0.00
Coupon	10/01/2025	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.38%	648.75	0.00	648.75	0.00
Coupon	10/01/2025	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.38%	908.33	0.00	908.33	0.00
Coupon	10/01/2025	13063DRE0	0.00	CALIFORNIA ST 2.5 10/01/2029		4.33%	6,250.00	0.00	6,250.00	0.00
Coupon	10/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	3,111.57	0.00	3,111.57	0.00
Coupon	10/01/2025	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.80%	2,044.58	0.00	2,044.58	0.00
Coupon	10/01/2025	74340XBK6	0.00	PROLOGIS LP 3.25 10/01/2026		1.91%	8,937.50	0.00	8,937.50	0.00
Coupon	10/01/2025	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.67%	717.52	0.00	717.52	0.00
Coupon	10/01/2025	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		1.36%	663.25	0.00	663.25	0.00
Coupon	10/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	753.67	0.00	753.67	0.00
Coupon	10/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	786.50	0.00	786.50	0.00
Coupon	10/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	2,070.21	0.00	2,070.21	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,417.34	0.00	2,417.34	0.00
Coupon	10/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,730.50	0.00	2,730.50	0.00
Coupon	10/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	998.00	0.00	998.00	0.00
Coupon	10/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	1,355.75	0.00	1,355.75	0.00
Coupon	10/15/2025	437076CW0	0.00	HOME DEPOT INC 4.9 04/15/2029		4.84%	19,600.00	0.00	19,600.00	0.00
Coupon	10/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	935.00	0.00	935.00	0.00
Coupon	10/15/2025	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	1,212.75	0.00	1,212.75	0.00
Coupon	10/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	2,387.00	0.00	2,387.00	0.00
Coupon	10/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	1,590.88	0.00	1,590.88	0.00
Coupon	10/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	1,075.13	0.00	1,075.13	0.00
Coupon	10/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	164.43	0.00	164.43	0.00
Coupon	10/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	548.57	0.00	548.57	0.00
Coupon	10/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	14.74	0.00	14.74	0.00
Coupon	10/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	9.48	0.00	9.48	0.00
Coupon	10/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	1,251.25	0.00	1,251.25	0.00
Coupon	10/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	825.00	0.00	825.00	0.00
Coupon	10/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	966.17	0.00	966.17	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	965.71	0.00	965.71	0.00
Coupon	10/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,195.11	0.00	1,195.11	0.00
Coupon	10/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	719.21	0.00	719.21	0.00
Coupon	10/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	2,330.17	0.00	2,330.17	0.00
Coupon	10/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	5,359.38	0.00	5,359.38	0.00
Coupon	10/22/2025	46647PEP7	0.00	JPMORGAN CHASE & CO 4.505 10/22/2028		4.60%	19,146.25	0.00	19,146.25	0.00
Coupon	10/23/2025	693475AW5	0.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4.58%	14,662.50	0.00	14,662.50	0.00
Coupon	10/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,251.83	0.00	1,251.83	0.00
Coupon	10/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	2,052.00	0.00	2,052.00	0.00
Coupon	10/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	731.50	0.00	731.50	0.00
Coupon	10/25/2025	3133EPGW9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		3.55%	21,796.88	0.00	21,796.88	0.00
Coupon	10/26/2025	06406RBD8	0.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		4.76%	17,325.00	0.00	17,325.00	0.00
Coupon	10/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.52%	1,387.50	0.00	1,387.50	0.00
Coupon	10/31/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.54%	23,125.00	0.00	23,125.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/31/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.24%	8,250.00	0.00	8,250.00	0.00
Coupon	10/31/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	3,375.00	0.00	3,375.00	0.00
Total Coupon			0.00				205,188.62	0.00	205,188.62	0.00
Dividend	10/31/2025	60934N104	0.00	FEDERATED HRMS GV O INST		3.93%	3,202.35	0.00	3,202.35	0.00
Total Dividend			0.00				3,202.35	0.00	3,202.35	0.00
Management Fee	10/07/2025	CCYUSD	(5,980.55)	Cash		0.00%	(5,980.55)	0.00	(5,980.55)	0.00
Total Management Fee			(5,980.55)				(5,980.55)	0.00	(5,980.55)	0.00
Principal Paydown	10/01/2025	3137FBU79	2,113.31	FHMS K-069 A2 3.187 09/25/2027		4.10%	2,113.31	--	2,113.31	0.00
Principal Paydown	10/01/2025	3137BQYS0	733.72	FHMS K-056 A2 2.525 05/25/2026		1.67%	733.72	--	733.72	0.00
Principal Paydown	10/15/2025	437918AC9	35,758.62	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	35,758.62	--	35,758.62	0.00
Principal Paydown	10/15/2025	47800AAC4	9,362.59	JDOT 2022-B A3 3.74 02/16/2027		3.77%	9,362.59	--	9,362.59	0.00
Principal Paydown	10/15/2025	47800BAC2	14,787.98	JDOT 2022-C A3 5.09 06/15/2027		3.29%	14,787.98	--	14,787.98	(0.00)
Principal Paydown	10/15/2025	89238FAD5	5,883.84	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,883.84	--	5,883.84	0.00
Principal Paydown	10/15/2025	47787JAC2	4,905.95	JDOT 2022 A3 2.32 09/15/2026		2.34%	4,905.95	--	4,905.95	(0.01)
Principal Paydown	10/20/2025	36269FAD8	40,424.83	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	40,424.83	--	40,424.83	(0.00)
Total Principal Paydown			113,970.84				113,970.84	--	113,970.84	0.00
TOTAL OTHER TRANSACTIONS			113,751.43				322,142.40	0.00	322,142.40	0.00

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N104	FEDERATED HRMS GV O INST	695,469.71	866,092.30 1,525,761.85 (1,696,384.44) 695,469.71	0.00 1,636.08 0.00 1,636.08	0.00 0.00 0.00 1,636.08	1,636.08
CCYUSD	Receivable	3,202.35	1,636.08 0.00 0.00 3,202.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			698,672.06	1,636.08	1,636.08	1,636.08
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 935,000.00	934,506.71 0.00 0.00 934,575.29	3,610.14 0.00 4,389.31 779.17	68.57 0.00 68.57 847.74	847.74
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 475,000.00	474,930.79 0.00 0.00 474,932.45	1,104.11 2,070.21 1,104.11 2,070.21	1.66 0.00 1.66 2,071.87	2,071.87
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 350,000.00	351,466.27 0.00 0.00 351,305.65	398.61 0.00 996.53 597.92	0.00 (160.62) (160.62) 437.30	437.30
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 330,000.00	329,986.43 0.00 0.00 329,986.75	723.07 1,355.75 723.07 1,355.75	0.32 0.00 0.32 1,356.07	1,356.07
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 210,000.00	209,986.86 0.00 0.00 209,987.40	146.30 731.50 146.30 731.50	0.54 0.00 0.54 732.04	732.04

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06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	06/25/2024 06/26/2024 900,000.00	874,021.21 0.00 0.00 874,639.27	14,918.75 17,325.00 481.25 2,887.50	618.07 0.00 618.07 3,505.57	3,505.57
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 290,000.00	289,968.16 0.00 0.00 289,968.95	250.37 1,251.83 250.37 1,251.83	0.79 0.00 0.79 1,252.62	1,252.62
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 540,000.00	539,954.10 0.00 0.00 539,955.08	410.40 2,052.00 410.40 2,052.00	0.98 0.00 0.98 2,052.98	2,052.98
12572QAL9	CME GROUP INC 4.4 03/15/2030	03/25/2025 03/26/2025 850,000.00	846,725.60 0.00 0.00 846,788.03	1,662.22 0.00 4,778.89 3,116.67	62.43 0.00 62.43 3,179.09	3,179.09
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	03/24/2025 03/25/2025 500,000.00	467,063.34 0.00 0.00 467,762.20	6,250.00 6,250.00 1,041.67 1,041.67	698.86 0.00 698.86 1,740.53	1,740.53
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 845,000.00	848,603.71 0.00 0.00 848,523.91	6,337.50 0.00 9,506.25 3,168.75	0.00 (79.80) (79.80) 3,088.95	3,088.95
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024 03/20/2024 740,000.00	740,250.10 0.00 0.00 740,243.88	3,389.61 0.00 6,380.44 2,990.83	0.00 (6.23) (6.23) 2,984.61	2,984.61
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 635,000.00	634,895.95 0.00 0.00 634,898.94	1,456.27 2,730.50 1,456.27 2,730.50	2.99 0.00 2.99 2,733.49	2,733.49
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/20/2024 08/21/2024 750,000.00	759,612.97 0.00 0.00 759,397.50	4,456.25 0.00 7,362.50 2,906.25	0.00 (215.48) (215.48) 2,690.77	2,690.77

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24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,150,000.00	1,158,446.78 0.00 0.00 1,158,135.42	10,773.26 0.00 15,325.35 4,552.08	0.00 (311.36) (311.36) 4,240.73	4,240.73
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	12/14/2023 12/18/2023 600,000.00	592,215.25 0.00 0.00 592,426.76	8,953.33 0.00 10,928.33 1,975.00	211.51 0.00 211.51 2,186.51	2,186.51
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 1,125,000.00	1,133,426.03 0.00 0.00 1,133,147.26	18,890.63 21,796.88 726.56 3,632.82	0.00 (278.77) (278.77) 3,354.05	3,354.05
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/07/2023 06/08/2023 600,000.00	598,724.22 0.00 0.00 598,764.53	7,297.92 0.00 9,235.42 1,937.50	40.32 0.00 40.32 1,977.82	1,977.82
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	0.00	1,199,933.00 0.00 (1,199,967.41) 0.00	2,400.00 2,716.67 0.00 316.67	39.59 (5.19) 34.40 351.07	351.07
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 340,265.29	342,407.30 0.00 (733.72) 341,465.07	717.52 717.52 715.97 715.98	0.00 (208.52) (208.52) 507.46	507.46
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	11/12/2021 11/17/2021 300,000.00	303,058.61 0.00 0.00 302,746.71	663.25 663.25 663.25 663.25	0.00 (311.90) (311.90) 351.35	351.35
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023 04/14/2023 1,169,483.16	1,152,627.09 0.00 (2,113.31) 1,151,386.55	3,111.57 3,111.57 3,105.95 3,105.96	872.77 0.00 872.77 3,978.73	3,978.73
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022 11/25/2022 330,000.00	323,338.78 0.00 0.00 323,610.13	908.33 908.33 908.33 908.33	271.35 0.00 271.35 1,179.68	1,179.68

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/30/2023	294,015.46	837.50	225.69	1,063.19
		06/02/2023	0.00	837.50	0.00	
		300,000.00	0.00	837.50	225.69	
			294,241.15	837.50	1,063.19	
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	11/06/2023	485,452.67	1,605.83	463.01	2,068.84
		11/09/2023	0.00	1,605.83	0.00	
		500,000.00	0.00	1,605.83	463.01	
			485,915.67	1,605.83	2,068.84	
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	08/17/2023	975,362.20	3,271.67	784.16	4,055.83
		08/22/2023	0.00	3,271.67	0.00	
		1,000,000.00	0.00	3,271.67	784.16	
			976,146.36	3,271.67	4,055.83	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028		1,170,612.38	3,900.00	880.21	4,780.21
			0.00	3,900.00	0.00	
		1,200,000.00	0.00	3,900.00	880.21	
			1,171,492.59	3,900.00	4,780.21	
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023	440,199.10	1,470.00	285.02	1,755.02
		12/01/2023	0.00	1,470.00	0.00	
		450,000.00	0.00	1,470.00	285.02	
			440,484.12	1,470.00	1,755.02	
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	11/06/2023	461,915.06	1,603.13	380.52	1,983.65
		11/09/2023	0.00	1,603.13	0.00	
		475,000.00	0.00	1,603.13	380.52	
			462,295.58	1,603.13	1,983.65	
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	05/30/2024	620,593.66	1,853.58	747.82	2,601.40
		06/04/2024	0.00	1,853.58	0.00	
		650,000.00	0.00	1,853.58	747.82	
			621,341.48	1,853.58	2,601.40	
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	09/20/2024	693,129.89	2,044.58	170.79	2,215.37
		09/25/2024	0.00	2,044.58	0.00	
		700,000.00	0.00	2,044.58	170.79	
			693,300.67	2,044.58	2,215.37	
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/06/2025	281,035.10	648.75	410.84	1,059.59
		06/11/2025	0.00	648.75	0.00	
		300,000.00	0.00	648.75	410.84	
			281,445.94	648.75	1,059.59	

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	11/18/2024 11/21/2024 800,000.00	756,895.74 0.00 0.00 757,829.51	2,000.00 2,000.00 2,000.00 2,000.00	933.78 0.00 933.78 2,933.78	2,933.78
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/16/2023 05/18/2023 550,000.00	548,992.89 0.00 0.00 549,025.52	9,142.22 0.00 11,158.89 2,016.67	32.62 0.00 32.62 2,049.29	2,049.29
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	08/22/2024 08/23/2024 550,000.00	564,693.83 0.00 0.00 564,341.27	8,340.14 0.00 10,700.56 2,360.42	0.00 (352.56) (352.56) 2,007.86	2,007.86
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 241,329.37	281,737.48 0.00 (40,424.83) 241,315.87	438.21 1,195.11 375.33 1,132.24	3.23 0.00 3.23 1,135.46	1,135.46
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 215,000.00	214,992.93 0.00 0.00 214,993.26	354.09 965.71 354.09 965.71	0.33 0.00 0.33 966.04	966.04
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 325,000.00	324,979.33 0.00 0.00 324,979.75	625.63 1,251.25 625.63 1,251.25	0.42 0.00 0.42 1,251.67	1,251.67
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 205,000.00	204,983.68 0.00 0.00 204,984.36	263.71 719.21 263.71 719.21	0.68 0.00 0.68 719.89	719.89
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 225,000.00	224,965.26 0.00 0.00 224,966.02	412.50 825.00 412.50 825.00	0.76 0.00 0.76 825.76	825.76
437076CW0	HOME DEPOT INC 4.9 04/15/2029	05/21/2024 05/23/2024 800,000.00	801,349.38 0.00 0.00 801,316.21	18,075.56 19,600.00 1,742.22 3,266.67	0.00 (33.17) (33.17) 3,233.49	3,233.49

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 521,018.55	556,761.65 0.00 (35,758.62) 521,004.46	1,289.25 2,417.34 1,206.45 2,334.54	1.43 0.00 1.43 2,335.97	2,335.97
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 220,000.00	219,981.37 0.00 0.00 219,981.87	418.67 966.17 418.67 966.17	0.50 0.00 0.50 966.67	966.67
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 240,000.00	239,963.61 0.00 0.00 239,964.52	532.27 998.00 532.27 998.00	0.91 0.00 0.91 998.91	998.91
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 330,000.00	329,980.90 0.00 0.00 329,981.34	646.80 1,212.75 646.80 1,212.75	0.45 0.00 0.45 1,213.20	1,213.20
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 195,000.00	194,978.10 0.00 0.00 194,978.64	419.47 786.50 419.47 786.50	0.54 0.00 0.54 787.04	787.04
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	01/17/2024 01/19/2024 1,200,000.00	1,167,349.84 0.00 0.00 1,168,284.42	1,354.17 0.00 4,479.17 3,125.00	934.58 0.00 934.58 4,059.58	4,059.58
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 1,225,000.00	1,224,382.41 0.00 0.00 1,224,477.66	4,793.66 5,359.38 327.52 893.23	95.25 0.00 95.25 988.48	988.48
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/16/2024 02/21/2024 500,000.00	495,859.53 0.00 0.00 495,963.63	2,635.42 0.00 4,354.17 1,718.75	104.10 0.00 104.10 1,822.85	1,822.85
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020 10/28/2020 0.00	554,990.73 0.00 (555,000.00) 0.00	1,179.38 1,387.50 0.00 208.13	9.27 0.00 9.27 217.40	217.40

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	05/23/2024 05/28/2024 1,000,000.00	999,294.63	7,708.33	21.13	3,875.29
			0.00	0.00	0.00	
			0.00	11,562.50	21.13	
			999,315.75	3,854.17	3,875.29	
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/20/2025 835,000.00	832,007.26	1,052.45	56.88	2,927.19
			0.00	0.00	0.00	
			0.00	3,922.76	56.88	
			832,064.14	2,870.31	2,927.19	
46647PEP7	JPMORGAN CHASE & CO 4.505 10/22/2028	10/22/2024 10/23/2024 850,000.00	848,383.70	16,912.52	66.72	3,257.76
			0.00	19,146.25	0.00	
			0.00	957.31	66.72	
			848,450.42	3,191.04	3,257.76	
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 0.00	4,905.74	5.06	0.21	4.64
			0.00	9.48	0.00	
			(4,905.96)	0.00	0.21	
			0.00	4.42	4.64	
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 43,396.58	52,757.88	87.70	0.29	149.16
			0.00	164.43	0.00	
			(9,362.59)	72.13	0.29	
			43,395.58	148.87	149.16	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 114,540.46	129,325.06	292.57	0.54	515.65
			0.00	548.57	0.00	
			(14,787.98)	259.12	0.54	
			114,537.61	515.12	515.65	
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 445,000.00	444,802.75	2,892.50	4.98	1,673.73
			0.00	0.00	0.00	
			0.00	4,561.25	4.98	
			444,807.74	1,668.75	1,673.73	
532457CV8	ELI LILLY AND CO 4.75 02/12/2030	02/10/2025 02/12/2025 550,000.00	549,898.55	3,555.90	2.90	2,179.04
			0.00	0.00	(0.95)	
			0.00	5,732.99	1.95	
			549,900.51	2,177.08	2,179.04	
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 365,000.00	364,827.53	1,087.40	6.01	1,488.82
			0.00	0.00	0.00	
			0.00	2,570.21	6.01	
			364,833.54	1,482.81	1,488.82	

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58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	304,964.05	573.40	1.29	1,076.42
		09/25/2024	0.00	1,075.13	0.00	
		305,000.00	0.00	573.40	1.29	
			304,965.34	1,075.13	1,076.42	
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024	169,987.50	401.96	0.46	754.13
		05/23/2024	0.00	753.67	0.00	
		170,000.00	0.00	401.96	0.46	
			169,987.96	753.67	754.13	
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025	0.00	0.00	1.13	849.88
		10/22/2025	874,856.41	0.00	0.00	
		875,000.00	0.00	848.75	1.13	
			874,857.54	848.75	849.88	
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025	0.00	0.00	0.00	639.90
		10/22/2025	620,078.00	0.00	(0.71)	
		620,000.00	0.00	640.62	(0.71)	
			620,077.29	640.62	639.90	
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/06/2022	359,994.43	4,875.00	5.57	980.57
		04/08/2022	0.00	0.00	0.00	
		360,000.00	0.00	5,850.00	5.57	
			360,000.00	975.00	980.57	
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	04/24/2025	859,641.66	6,311.25	0.00	3,314.53
		04/25/2025	0.00	0.00	(191.72)	
		850,000.00	0.00	9,817.50	(191.72)	
			859,449.94	3,506.25	3,314.53	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	05/05/2022	259,864.83	4,073.33	7.15	873.82
		05/10/2022	0.00	0.00	0.00	
		260,000.00	0.00	4,940.00	7.15	
			259,871.98	866.67	873.82	
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	12/05/2024	819,268.70	12,870.42	732.82	3,176.57
		12/06/2024	0.00	14,662.50	0.00	
		850,000.00	0.00	651.67	732.82	
			820,001.52	2,443.75	3,176.57	
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	10/17/2024	804,278.78	5,438.89	0.00	2,769.87
		10/18/2024	0.00	0.00	(196.80)	
		800,000.00	0.00	8,405.56	(196.80)	
			804,081.98	2,966.67	2,769.87	

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69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/23/2024 09/26/2024 470,000.00	469,227.99 0.00 0.00 469,244.42	261.11 0.00 1,827.78 1,566.67	16.44 0.00 16.44 1,583.10	1,583.10
713448FX1	PEPSICO INC 4.5 07/17/2029	07/17/2024 890,000.00	889,054.16 0.00 0.00 889,075.34	8,232.50 0.00 11,570.00 3,337.50	21.17 0.00 21.17 3,358.67	3,358.67
74340XBK6	PROLOGIS LP 3.25 10/01/2026	01/10/2022 01/12/2022 550,000.00	555,317.39 0.00 0.00 554,713.59	8,937.50 8,937.50 1,489.58 1,489.58	0.00 (603.81) (603.81) 885.78	885.78
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	09/12/2023 09/14/2023 600,000.00	577,113.32 0.00 0.00 577,778.88	1,825.00 0.00 3,650.00 1,825.00	665.56 0.00 665.56 2,490.56	2,490.56
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025 07/18/2025 520,000.00	515,484.12 0.00 0.00 515,564.86	5,750.69 0.00 7,646.53 1,895.83	80.73 0.00 80.73 1,976.57	1,976.57
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	07/13/2023 07/17/2023 600,000.00	582,570.70 0.00 0.00 583,217.00	4,623.33 0.00 6,448.33 1,825.00	646.30 0.00 646.30 2,471.30	2,471.30
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	09/12/2023 09/14/2023 600,000.00	595,489.65 0.00 0.00 595,624.74	5,200.00 0.00 7,800.00 2,600.00	135.09 0.00 135.09 2,735.09	2,735.09
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 415,000.00	414,966.76 0.00 0.00 414,968.61	790.81 0.00 1,638.10 847.29	4.31 (2.45) 1.86 849.15	849.15
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 680,000.00	680,000.00 0.00 0.00 680,000.00	1,226.06 0.00 4,055.43 2,829.37	0.00 0.00 0.00 2,829.37	2,829.37

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87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022	344,847.97	1,420.25	10.01	570.63
		01/24/2022	0.00	0.00	0.00	
		345,000.00	0.00	1,980.88	10.01	
			344,857.98	560.63	570.63	
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	08/26/2022	699,172.59	9,026.19	41.71	2,438.04
		08/30/2022	0.00	0.00	0.00	
		700,000.00	0.00	11,422.52	41.71	
			699,214.30	2,396.33	2,438.04	
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021	639,959.90	2,060.00	4.78	604.78
		06/18/2021	0.00	0.00	0.00	
		640,000.00	0.00	2,660.00	4.78	
			639,964.68	600.00	604.78	
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	05/12/2025	869,083.70	15,776.00	16.84	3,496.84
		05/15/2025	0.00	0.00	0.00	
		870,000.00	0.00	19,256.00	16.84	
			869,100.54	3,480.00	3,496.84	
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022	6,036.60	7.86	0.02	7.10
		04/13/2022	0.00	14.74	0.00	
		152.79	(5,883.84)	0.20	0.02	
			152.79	7.08	7.10	
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024	254,988.69	498.67	0.26	935.26
		10/17/2024	0.00	935.00	0.00	
		255,000.00	0.00	498.67	0.26	
			254,988.95	935.00	935.26	
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	12/06/2024	582,387.90	2,107.34	629.73	2,019.67
		12/09/2024	0.00	0.00	0.00	
		600,000.00	0.00	3,497.28	629.73	
			583,017.63	1,389.95	2,019.67	
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/29/2024	927,600.47	8,970.79	1,697.72	3,698.40
		05/30/2024	0.00	0.00	0.00	
		1,000,000.00	0.00	10,971.47	1,697.72	
			929,298.19	2,000.68	3,698.40	
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024	1,168,231.46	2,594.26	1,792.66	3,503.77
		09/25/2024	0.00	0.00	0.00	
		1,250,000.00	0.00	4,305.37	1,792.66	
			1,170,024.12	1,711.11	3,503.77	

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91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	03/26/2021 03/29/2021 1,250,000.00	1,249,212.23 0.00 0.00 1,249,619.24	1,575.31 0.00 1,972.34 397.03	407.02 0.00 407.02 804.04	804.04
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/23/2021 09/24/2021 300,000.00	299,606.86 0.00 0.00 299,643.35	192.68 0.00 385.36 192.68	36.49 0.00 36.49 229.17	229.17
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00	1,197,567.99 0.00 0.00 1,197,775.11	28.85 0.00 923.08 894.23	207.12 0.00 207.12 1,101.35	1,101.35
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 600,000.00	599,201.65 0.00 0.00 599,264.30	2,824.73 3,375.00 18.65 568.92	62.66 0.00 62.66 631.57	631.57
91282CEB3	UNITED STATES TREASURY 1.875 02/28/2029	10/23/2024 10/24/2024 2,200,000.00	2,050,980.70 0.00 0.00 2,054,688.24	3,532.46 0.00 7,064.92 3,532.46	3,707.54 0.00 3,707.54 7,240.00	7,240.00
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	09/24/2024 09/25/2024 1,250,000.00	1,238,783.97 0.00 0.00 1,239,038.13	10,266.64 0.00 13,688.86 3,422.21	254.16 0.00 254.16 3,676.38	3,676.38
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 1,200,000.00	1,202,572.10 0.00 0.00 1,202,446.92	9,855.98 0.00 13,141.30 3,285.33	0.00 (125.17) (125.17) 3,160.15	3,160.15
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	650,000.00	644,973.11 0.00 0.00 645,206.39	3,011.55 0.00 4,517.32 1,505.77	233.28 0.00 233.28 1,739.06	1,739.06
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,140,000.00	1,134,345.73 0.00 0.00 1,134,596.50	3,050.76 0.00 6,101.52 3,050.76	250.76 0.00 250.76 3,301.52	3,301.52

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91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/20/2022 10/25/2022 1,400,000.00	1,391,809.63 0.00 0.00 1,392,157.92	158.65 0.00 5,076.92 4,918.27	348.29 0.00 348.29 5,266.56	5,266.56
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/25/2025 03/26/2025 500,000.00	498,968.66 0.00 0.00 498,988.50	1,712.71 0.00 3,425.41 1,712.71	19.85 0.00 19.85 1,732.55	1,732.55
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 1,000,000.00	980,927.11 0.00 0.00 981,575.42	99.59 0.00 3,186.81 3,087.23	648.31 0.00 648.31 3,735.54	3,735.54
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	1,300,000.00	1,288,418.73 0.00 0.00 1,288,787.71	15,837.09 0.00 19,828.55 3,991.46	368.98 0.00 368.98 4,360.44	4,360.44
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 300,000.00	304,701.47 0.00 0.00 304,575.40	4,410.86 0.00 5,522.54 1,111.68	0.00 (126.08) (126.08) 985.60	985.60
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/04/2024 01/05/2024 1,500,000.00	1,490,494.98 0.00 0.00 1,490,743.22	14,215.35 0.00 18,953.80 4,738.45	248.24 0.00 248.24 4,986.69	4,986.69
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/18/2024 04/19/2024 1,100,000.00	1,081,142.81 0.00 0.00 1,081,600.58	124.66 0.00 3,989.01 3,864.35	457.77 0.00 457.77 4,322.12	4,322.12
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/23/2024 05/24/2024 1,000,000.00	1,002,804.89 0.00 0.00 1,002,738.37	19,354.62 23,125.00 127.76 3,898.14	0.00 (66.53) (66.53) 3,831.62	3,831.62
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/25/2024 06/26/2024 1,500,000.00	1,511,367.77 0.00 0.00 1,511,104.40	22,684.43 0.00 28,401.64 5,717.21	0.00 (263.38) (263.38) 5,453.83	5,453.83

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91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,250,000.00	2,275,989.36 0.00 0.00 2,275,413.47	15,163.04 0.00 22,744.57 7,581.52	22.22 (598.11) (575.89) 7,005.63	7,005.63
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/17/2024 09/18/2024 1,600,000.00	1,610,232.65 0.00 0.00 1,610,010.82	4,966.85 0.00 9,933.70 4,966.85	0.00 (221.83) (221.83) 4,745.02	4,745.02
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/16/2024 10/17/2024 1,700,000.00	1,679,741.14 0.00 0.00 1,680,171.29	163.46 0.00 5,230.77 5,067.31	430.15 0.00 430.15 5,497.46	5,497.46
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 400,000.00	398,271.44 0.00 0.00 398,307.38	6,904.89 8,250.00 45.58 1,390.69	35.94 0.00 35.94 1,426.63	1,426.63
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/05/2024 12/06/2024 1,000,000.00	1,000,652.90 0.00 0.00 1,000,639.59	13,862.70 0.00 17,356.56 3,493.85	0.00 (13.31) (13.31) 3,480.55	3,480.55
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	01/10/2025 01/13/2025 1,000,000.00	993,379.07 0.00 0.00 993,511.32	11,056.39 0.00 14,741.85 3,685.46	132.25 0.00 132.25 3,817.71	3,817.71
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/06/2025 06/09/2025 1,000,000.00	995,350.31 0.00 0.00 995,434.95	13,442.62 0.00 16,830.60 3,387.98	84.64 0.00 84.64 3,472.62	3,472.62
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/25/2025 07/28/2025 1,500,000.00	1,495,086.63 0.00 0.00 1,495,174.52	14,689.20 0.00 19,585.60 4,896.40	87.89 0.00 87.89 4,984.29	4,984.29
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/15/2025 08/18/2025 1,000,000.00	1,001,219.58 0.00 0.00 1,001,198.15	6,528.53 0.00 9,792.80 3,264.27	0.00 (21.43) (21.43) 3,242.83	3,242.83

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91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/18/2025 09/19/2025 1,500,000.00	1,497,730.02 0.00 0.00 1,497,769.22	4,656.42 0.00 9,312.85 4,656.42	39.20 0.00 39.20 4,695.63	4,695.63
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	09/29/2025 09/30/2025 1,000,000.00	992,819.15 0.00 0.00 993,025.27	1,491.71 0.00 4,381.91 2,890.19	206.12 0.00 206.12 3,096.31	3,096.31
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/27/2025 10/28/2025 750,000.00	0.00 749,765.63 0.00 749,766.15	0.00 (2,091.35) 2,390.11 298.76	0.52 0.00 0.52 299.28	299.28
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 450,000.00	438,624.57 0.00 0.00 438,925.71	5,134.38 0.00 6,587.50 1,453.13	301.14 0.00 301.14 1,754.27	1,754.27
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	150,000.00	150,053.95 0.00 0.00 150,045.42	651.67 0.00 795.42 143.75	0.00 (8.53) (8.53) 135.22	135.22
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 260,000.00	260,039.34 0.00 0.00 260,037.14	3,634.22 0.00 4,435.89 801.67	0.47 (2.67) (2.20) 799.47	799.47
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 620,000.00	619,976.04 0.00 0.00 619,976.50	854.39 2,330.17 854.39 2,330.17	0.46 0.00 0.46 2,330.63	2,330.63
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 445,000.00	444,946.32 0.00 0.00 444,947.45	848.47 1,590.88 848.47 1,590.88	1.13 0.00 1.13 1,592.01	1,592.01
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 660,000.00	659,989.73 0.00 0.00 659,989.92	1,273.07 2,387.00 1,273.07 2,387.00	0.19 0.00 0.19 2,387.19	2,387.19

INCOME EARNED

City of Westminster | Account #420 | As of October 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021	149,945.50	61.25	4.81	136.06
		09/17/2021	0.00	0.00	0.00	
		150,000.00	0.00	192.50	4.81	
			149,950.32	131.25	136.06	
			83,843,967.95	534,752.76	24,626.66	
			2,244,700.04	205,813.94	(4,407.06)	
			(1,868,938.24)	584,034.73	20,219.60	
Total Fixed Income		84,985,186.20	84,239,949.34	255,095.91	275,315.51	275,315.51
			84,711,696.33	534,752.76	24,626.66	
			3,770,461.89	207,450.02	(4,407.06)	
			(3,565,322.68)	584,034.73	20,219.60	
TOTAL PORTFOLIO		85,683,858.26	84,938,621.40	256,731.99	276,951.59	276,951.59

CASH FLOW REPORT



City of Westminster | Account #420 | As of October 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2025							
11/10/2025	Coupon	665859AW4	260,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		5,200.00	5,200.00
11/12/2025	Coupon	023135BX3	935,000.00	AMAZON.COM INC 1.0 05/12/2026		4,675.00	4,675.00
11/17/2025	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
11/17/2025	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
11/17/2025	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
11/17/2025	Coupon	26442CAX2	600,000.00	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028		11,850.00	11,850.00
11/17/2025	Coupon	341081GN1	550,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		12,100.00	12,100.00
11/17/2025	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
11/17/2025	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
11/17/2025	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		2,262.09	2,262.09
11/17/2025	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	30,893.24		30,893.24
11/17/2025	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		998.00	998.00
11/17/2025	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
11/17/2025	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		786.50	786.50
11/17/2025	Coupon	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027		135.25	135.25
11/17/2025	Principal Paydown	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027	8,406.30		8,406.30
11/17/2025	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		485.84	485.84
11/17/2025	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	12,084.36		12,084.36
11/17/2025	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,075.13	1,075.13
11/17/2025	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		753.75	753.75
11/17/2025	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,169.03	2,169.03
11/17/2025	Coupon	89236TNJ0	870,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		20,880.00	20,880.00
11/17/2025	Coupon	89238FAD5	152.79	TAOT 2022-B A3 2.93 09/15/2026		0.37	0.37
11/17/2025	Effective Maturity	89238FAD5	152.79	TAOT 2022-B A3 2.93 09/15/2026	152.79		152.79
11/17/2025	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
11/17/2025	Coupon	9128286T2	1,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029		11,875.00	11,875.00
11/17/2025	Coupon	91324PEC2	150,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		862.50	862.50
11/17/2025	Coupon	91324PEG3	260,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		4,810.00	4,810.00
11/17/2025	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
11/17/2025	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2025	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		966.17	966.17
11/20/2025	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		731.50	731.50
11/20/2025	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		1,012.06	1,012.06
11/20/2025	Principal Paydown	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	37,373.85		37,373.85
11/20/2025	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		965.71	965.71
11/20/2025	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	427.60		427.60
11/20/2025	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		719.21	719.21
11/20/2025	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
11/25/2025	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,251.83	1,251.83
11/25/2025	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
11/25/2025	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		715.97	715.97
11/25/2025	Principal Paydown	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	14,901.79		14,901.79
11/25/2025	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
11/25/2025	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,105.95	3,105.95
11/25/2025	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	1,988.77		1,988.77
11/25/2025	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
11/25/2025	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
11/25/2025	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
11/25/2025	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
11/25/2025	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
11/25/2025	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
11/25/2025	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
11/25/2025	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
11/25/2025	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
11/25/2025	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
11/25/2025	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
November 2025							
Total					106,228.70	129,933.99	236,162.69
DECEMBER 2025							
12/01/2025	Coupon	91282CAZ4	1,250,000.00	UNITED STATES TREASURY 0.375 11/30/2025		2,343.75	2,343.75
12/01/2025	Final Maturity	91282CAZ4	1,250,000.00	UNITED STATES TREASURY 0.375 11/30/2025	1,250,000.00		1,250,000.00
12/01/2025	Coupon	91282CHE4	1,300,000.00	UNITED STATES TREASURY 3.625 05/31/2028		23,562.50	23,562.50

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City of Westminster | Account #420 | As of October 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Coupon	91282CJN2	300,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,562.50	6,562.50
12/01/2025	Coupon	91282CKT7	1,500,000.00	UNITED STATES TREASURY 4.5 05/31/2029		33,750.00	33,750.00
12/01/2025	Coupon	91282CMA6	1,000,000.00	UNITED STATES TREASURY 4.125 11/30/2029		20,625.00	20,625.00
12/01/2025	Coupon	91282CNG2	1,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030		20,000.00	20,000.00
12/08/2025	Coupon	3133EPME2	600,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		11,625.00	11,625.00
12/08/2025	Coupon	89115A2C5	700,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		14,378.00	14,378.00
12/15/2025	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
12/15/2025	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
12/15/2025	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
12/15/2025	Coupon	341081GT8	550,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		14,162.50	14,162.50
12/15/2025	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		2,127.96	2,127.96
12/15/2025	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	29,401.68		29,401.68
12/15/2025	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		998.00	998.00
12/15/2025	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
12/15/2025	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		786.50	786.50
12/15/2025	Coupon	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027		109.05	109.05
12/15/2025	Principal Paydown	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027	6,355.01		6,355.01
12/15/2025	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		434.58	434.58
12/15/2025	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	10,020.29		10,020.29
12/15/2025	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,075.13	1,075.13
12/15/2025	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		753.75	753.75
12/15/2025	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
12/15/2025	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
12/15/2025	Coupon	91324PDP4	450,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		8,718.75	8,718.75
12/15/2025	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
12/15/2025	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
12/16/2025	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
12/16/2025	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
12/18/2025	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		966.17	966.17
12/18/2025	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	3,583.17		3,583.17

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/18/2025	Coupon	89236TJK2	640,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		3,600.00	3,600.00
12/22/2025	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		731.50	731.50
12/22/2025	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		853.54	853.54
12/22/2025	Principal Paydown	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	33,694.72		33,694.72
12/22/2025	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		963.79	963.79
12/22/2025	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	23,159.68		23,159.68
12/22/2025	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		719.21	719.21
12/22/2025	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
12/25/2025	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,251.83	1,251.83
12/25/2025	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
12/25/2025	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		684.62	684.62
12/25/2025	Principal Paydown	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	708.88		708.88
12/25/2025	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
12/25/2025	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,100.67	3,100.67
12/25/2025	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,120.01		2,120.01
12/25/2025	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
12/25/2025	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
12/25/2025	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
12/25/2025	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
12/25/2025	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
12/25/2025	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
12/25/2025	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
12/25/2025	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
12/25/2025	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
12/25/2025	Coupon	3137FPIG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
12/25/2025	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
12/31/2025	Coupon	91282CEV9	1,250,000.00	UNITED STATES TREASURY 3.25 06/30/2029		20,312.50	20,312.50
12/31/2025	Coupon	91282CEW7	1,200,000.00	UNITED STATES TREASURY 3.25 06/30/2027		19,500.00	19,500.00
12/31/2025	Coupon	91282CJR3	1,500,000.00	UNITED STATES TREASURY 3.75 12/31/2028		28,125.00	28,125.00
12/31/2025	Coupon	91282CMD0	1,000,000.00	UNITED STATES TREASURY 4.375 12/31/2029		21,875.00	21,875.00
12/31/2025	Coupon	91282CNK3	1,500,000.00	UNITED STATES TREASURY 3.875 06/30/2030		29,062.50	29,062.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2025							
Total					1,359,043.45	336,135.58	1,695,179.03
JANUARY 2026							
01/02/2026	Coupon	74464AAC5	520,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		11,438.19	11,438.19
01/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
01/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
01/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
01/15/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		2,000.31	2,000.31
01/15/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	28,844.81		28,844.81
01/15/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		998.00	998.00
01/15/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	10,114.71		10,114.71
01/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
01/15/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		786.50	786.50
01/15/2026	Coupon	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027		89.25	89.25
01/15/2026	Principal Paydown	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027	10,569.40		10,569.40
01/15/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		392.08	392.08
01/15/2026	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	16,288.57		16,288.57
01/15/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,075.13	1,075.13
01/15/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	11,625.82		11,625.82
01/15/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		753.75	753.75
01/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
01/15/2026	Coupon	756109AU8	600,000.00	REALTY INCOME CORP 3.65 01/15/2028		10,950.00	10,950.00
01/15/2026	Coupon	87612EBM7	345,000.00	TARGET CORP 1.95 01/15/2027		3,363.75	3,363.75
01/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
01/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
01/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
01/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
01/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
01/19/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		950.43	950.43
01/19/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	12,143.07		12,143.07
01/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		731.50	731.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2026	Coupon	24422EWR6	1,150,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		27,312.50	27,312.50
01/20/2026	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		710.61	710.61
01/20/2026	Principal Paydown	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	34,340.85		34,340.85
01/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		859.76	859.76
01/20/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	32,827.44		32,827.44
01/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		719.21	719.21
01/20/2026	Coupon	713448FX1	890,000.00	PEPSICO INC 4.5 07/17/2029		20,025.00	20,025.00
01/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
01/26/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,251.83	1,251.83
01/26/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	14,023.45		14,023.45
01/26/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
01/26/2026	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		683.13	683.13
01/26/2026	Principal Paydown	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	669.70		669.70
01/26/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
01/26/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,095.04	3,095.04
01/26/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	1,996.33		1,996.33
01/26/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
01/26/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
01/26/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
01/26/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
01/26/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
01/26/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
01/26/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
01/26/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
01/26/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
01/26/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
01/26/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
January 2026 Total					173,444.13	130,562.26	304,006.39
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	845,000.00	CALIFORNIA STATE 4.5 08/01/2029		19,012.50	19,012.50
02/02/2026	Coupon	459058KW2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		23,125.00	23,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/02/2026	Coupon	78016HZS2	600,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		15,600.00	15,600.00
02/02/2026	Coupon	91282CFB2	650,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,937.50	8,937.50
02/02/2026	Coupon	91282CLC3	2,250,000.00	UNITED STATES TREASURY 4.0 07/31/2029		45,000.00	45,000.00
02/02/2026	Coupon	91282CNN7	1,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030		19,375.00	19,375.00
02/06/2026	Coupon	69371RT30	800,000.00	PACCAR FINANCIAL CORP 4.45 08/06/2027		17,800.00	17,800.00
02/09/2026	Coupon	532457CK2	445,000.00	ELI LILLY AND CO 4.5 02/09/2029		10,012.50	10,012.50
02/09/2026	Coupon	63743HFX5	850,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		21,037.50	21,037.50
02/12/2026	Coupon	532457CV8	550,000.00	ELI LILLY AND CO 4.75 02/12/2030		13,062.50	13,062.50
02/16/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
02/16/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
02/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
02/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
02/16/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,875.07	1,875.07
02/16/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	28,505.00		28,505.00
02/16/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		955.94	955.94
02/16/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	12,848.52		12,848.52
02/16/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
02/16/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		786.50	786.50
02/16/2026	Coupon	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027		56.31	56.31
02/16/2026	Principal Paydown	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027	8,789.74		8,789.74
02/16/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		322.99	322.99
02/16/2026	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	14,641.30		14,641.30
02/16/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,034.14	1,034.14
02/16/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	24,577.78		24,577.78
02/16/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		753.75	753.75
02/16/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	6,918.22		6,918.22
02/16/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
02/16/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
02/17/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
02/17/2026	Coupon	171239AL0	750,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		17,437.50	17,437.50

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02/17/2026	Coupon	4581X0EN4	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		10,312.50	10,312.50
02/17/2026	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/17/2026	Coupon	912828YB0	1,250,000.00	UNITED STATES TREASURY 1.625 08/15/2029		10,156.25	10,156.25
02/17/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
02/17/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
02/18/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		897.10	897.10
02/18/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	11,975.33		11,975.33
02/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		731.50	731.50
02/20/2026	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		564.95	564.95
02/20/2026	Principal Paydown	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	36,259.59		36,259.59
02/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		712.31	712.31
02/20/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	28,479.14		28,479.14
02/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		719.21	719.21
02/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
02/25/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,191.30	1,191.30
02/25/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	15,999.49		15,999.49
02/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
02/25/2026	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		681.72	681.72
02/25/2026	Principal Paydown	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	2,836.32		2,836.32
02/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
02/25/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,089.74	3,089.74
02/25/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	1,999.88		1,999.88
02/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
02/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
02/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
02/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
02/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
02/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
02/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
02/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
02/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58

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02/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
02/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
02/27/2026	Coupon	14913UAJ9	740,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		17,945.00	17,945.00
February 2026 Total					193,830.31	313,812.57	507,642.88
MARCH 2026							
03/02/2026	Coupon	74456QBX3	600,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		10,950.00	10,950.00
03/02/2026	Coupon	91282CCW9	300,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,125.00	1,125.00
03/02/2026	Coupon	91282CEB3	2,200,000.00	UNITED STATES TREASURY 1.875 02/28/2029		20,625.00	20,625.00
03/02/2026	Coupon	91282CFH9	1,140,000.00	UNITED STATES TREASURY 3.125 08/31/2027		17,812.50	17,812.50
03/02/2026	Coupon	91282CGQ8	500,000.00	UNITED STATES TREASURY 4.0 02/28/2030		10,000.00	10,000.00
03/02/2026	Coupon	91282CLK5	1,600,000.00	UNITED STATES TREASURY 3.625 08/31/2029		29,000.00	29,000.00
03/02/2026	Coupon	91282CNX5	1,500,000.00	UNITED STATES TREASURY 3.625 08/31/2030		27,187.50	27,187.50
03/03/2026	Coupon	808513BY0	415,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		5,083.75	5,083.75
03/09/2026	Coupon	57636QAW4	365,000.00	MASTERCARD INC 4.875 03/09/2028		8,896.88	8,896.88
03/11/2026	Coupon	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026		3,587.50	3,587.50
03/16/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
03/16/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
03/16/2026	Coupon	12572QAL9	850,000.00	CME GROUP INC 4.4 03/15/2030		18,700.00	18,700.00
03/16/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
03/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
03/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
03/16/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,751.31	1,751.31
03/16/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	27,633.85		27,633.85
03/16/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		902.51	902.51
03/16/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	12,442.36		12,442.36
03/16/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
03/16/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		786.50	786.50
03/16/2026	Coupon	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027		28.91	28.91
03/16/2026	Principal Paydown	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027	7,388.48		7,388.48

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		260.89	260.89
03/16/2026	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	12,739.25		12,739.25
03/16/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		947.51	947.51
03/16/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	25,565.63		25,565.63
03/16/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		723.08	723.08
03/16/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	11,655.81		11,655.81
03/16/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
03/16/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
03/16/2026	Coupon	91282CNY3	1,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		16,875.00	16,875.00
03/16/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
03/16/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
03/17/2026	Coupon	931142ER0	150,000.00	WALMART INC 1.05 09/17/2026		787.50	787.50
03/18/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		844.51	844.51
03/18/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	11,603.43		11,603.43
03/18/2026	Coupon	4581X0DC9	1,200,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		18,750.00	18,750.00
03/18/2026	Coupon	857477CL5	680,000.00	STATE STREET CORP 4.993 03/18/2027		16,976.20	16,976.20
03/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		731.50	731.50
03/20/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	7,515.34		7,515.34
03/20/2026	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		411.15	411.15
03/20/2026	Principal Paydown	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	38,890.88		38,890.88
03/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		584.39	584.39
03/20/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	26,344.77		26,344.77
03/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		719.21	719.21
03/20/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	17,435.92		17,435.92
03/20/2026	Coupon	459058LR2	835,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		17,221.88	17,221.88
03/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
03/25/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,122.23	1,122.23
03/25/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	15,564.43		15,564.43
03/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
03/25/2026	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		675.75	675.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Principal Paydown	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	15,122.21		15,122.21
03/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
03/25/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,084.43	3,084.43
03/25/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,382.56		2,382.56
03/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
03/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
03/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
03/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
03/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
03/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
03/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
03/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
03/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
03/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
03/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
03/26/2026	Coupon	69371RT48	470,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		9,400.00	9,400.00
03/31/2026	Coupon	91282CCZ2	1,200,000.00	UNITED STATES TREASURY 0.875 09/30/2026		5,250.00	5,250.00
03/31/2026	Coupon	91282CFM8	1,400,000.00	UNITED STATES TREASURY 4.125 09/30/2027		28,875.00	28,875.00
03/31/2026	Coupon	91282CGT2	1,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		18,125.00	18,125.00
03/31/2026	Coupon	91282CKG5	1,100,000.00	UNITED STATES TREASURY 4.125 03/31/2029		22,687.50	22,687.50
03/31/2026	Coupon	91282CLN9	1,700,000.00	UNITED STATES TREASURY 3.5 09/30/2029		29,750.00	29,750.00
03/31/2026	Coupon	91282CPA3	750,000.00	UNITED STATES TREASURY 3.625 09/30/2030		13,593.75	13,593.75
March 2026 Total					232,284.90	407,210.12	639,495.03
APRIL 2026							
04/01/2026	Coupon	13063DRE0	500,000.00	CALIFORNIA ST 2.5 10/01/2029		6,250.00	6,250.00
04/01/2026	Coupon	74340XBK6	550,000.00	PROLOGIS LP 3.25 10/01/2026		8,937.50	8,937.50
04/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
04/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
04/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
04/15/2026	Coupon	437076CW0	800,000.00	HOME DEPOT INC 4.9 04/15/2029		19,600.00	19,600.00
04/15/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,631.34	1,631.34
04/15/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	28,513.21		28,513.21

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		850.77	850.77
04/15/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	13,092.53		13,092.53
04/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
04/15/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		786.50	786.50
04/15/2026	Principal Paydown	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029	157.51		157.51
04/15/2026	Coupon	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027		5.88	5.88
04/15/2026	Effective Maturity	47800AAC4	43,396.58	JDOT 2022-B A3 3.74 02/16/2027	1,887.66		1,887.66
04/15/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		206.85	206.85
04/15/2026	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	15,961.02		15,961.02
04/15/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		857.39	857.39
04/15/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	29,628.96		29,628.96
04/15/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		671.41	671.41
04/15/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	12,999.77		12,999.77
04/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
04/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
04/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
04/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
04/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
04/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
04/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		705.32	705.32
04/20/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	23,198.06		23,198.06
04/20/2026	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		246.19	246.19
04/20/2026	Principal Paydown	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	42,165.63		42,165.63
04/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		466.06	466.06
04/20/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	28,654.18		28,654.18
04/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		658.04	658.04
04/20/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	28,454.70		28,454.70
04/20/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		793.55	793.55
04/20/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	12,031.54		12,031.54
04/20/2026	Coupon	4581X0DV7	1,225,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		5,359.38	5,359.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Final Maturity	4581X0DV7	1,225,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,225,000.00		1,225,000.00
04/20/2026	Coupon	61748UAK8	620,000.00	MORGAN STANLEY 4.133 10/18/2029		12,527.58	12,527.58
04/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
04/22/2026	Coupon	46647PEP7	850,000.00	JPMORGAN CHASE & CO 4.505 10/22/2028		19,146.25	19,146.25
04/23/2026	Coupon	693475AW5	850,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		14,662.50	14,662.50
04/27/2026	Coupon	06406RBD8	900,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		17,325.00	17,325.00
04/27/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,055.05	1,055.05
04/27/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	15,610.70		15,610.70
04/27/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
04/27/2026	Coupon	3133EPGW9	1,125,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		21,796.88	21,796.88
04/27/2026	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		643.93	643.93
04/27/2026	Principal Paydown	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	165,015.23		165,015.23
04/27/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
04/27/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,078.10	3,078.10
04/27/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,008.27		2,008.27
04/27/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
04/27/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
04/27/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
04/27/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
04/27/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
04/27/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
04/27/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
04/27/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
04/27/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
04/27/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
04/27/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
04/30/2026	Coupon	91282CDG3	600,000.00	UNITED STATES TREASURY 1.125 10/31/2026		3,375.00	3,375.00
04/30/2026	Coupon	91282CKP5	1,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		23,125.00	23,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2026	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
April 2026 Total					1,644,378.96	215,387.75	1,859,766.70
MAY 2026							
05/11/2026	Coupon	665859AW4	260,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		5,200.00	5,200.00
05/12/2026	Coupon	023135BX3	935,000.00	AMAZON.COM INC 1.0 05/12/2026		4,675.00	4,675.00
05/12/2026	Final Maturity	023135BX3	935,000.00	AMAZON.COM INC 1.0 05/12/2026	935,000.00		935,000.00
05/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
05/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
05/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
05/15/2026	Coupon	26442CAX2	600,000.00	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028		11,850.00	11,850.00
05/15/2026	Coupon	341081GN1	550,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		12,100.00	12,100.00
05/15/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,507.54	1,507.54
05/15/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	27,408.61		27,408.61
05/15/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		796.33	796.33
05/15/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	12,553.33		12,553.33
05/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
05/15/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		785.86	785.86
05/15/2026	Principal Paydown	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029	11,145.73		11,145.73
05/15/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		139.15	139.15
05/15/2026	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	13,619.91		13,619.91
05/15/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		752.95	752.95
05/15/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	25,203.72		25,203.72
05/15/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		613.78	613.78
05/15/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	13,182.58		13,182.58
05/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
05/15/2026	Coupon	89236TNJ0	870,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		20,880.00	20,880.00
05/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
05/15/2026	Coupon	9128286T2	1,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029		11,875.00	11,875.00
05/15/2026	Coupon	91324PEC2	150,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		862.50	862.50
05/15/2026	Final Maturity	91324PEC2	150,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	150,000.00		150,000.00
05/15/2026	Coupon	91324PEG3	260,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		4,810.00	4,810.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
05/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
05/18/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
05/18/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
05/18/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		740.71	740.71
05/18/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	11,555.31		11,555.31
05/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		624.52	624.52
05/20/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	18,664.23		18,664.23
05/20/2026	Coupon	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027		67.34	67.34
05/20/2026	Effective Maturity	36269FAD8	241,329.37	GMALT 2024-1 A3 5.09 03/22/2027	15,874.89		15,874.89
05/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		337.36	337.36
05/20/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	24,810.79		24,810.79
05/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		558.21	558.21
05/20/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	28,866.14		28,866.14
05/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
05/25/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		987.66	987.66
05/25/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	15,037.89		15,037.89
05/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
05/25/2026	Coupon	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026		296.71	296.71
05/25/2026	Final Maturity	3137BQYS0	340,265.29	FHMS K-056 A2 2.525 05/25/2026	141,011.16		141,011.16
05/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
05/25/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,072.77	3,072.77
05/25/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,137.28		2,137.28
05/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
05/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
05/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
05/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
05/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
05/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
05/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
05/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
05/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
05/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
May 2026 Total					1,446,071.56	125,909.66	1,571,981.22
JUNE 2026							
06/01/2026	Coupon	91282CHE4	1,300,000.00	UNITED STATES TREASURY 3.625 05/31/2028		23,562.50	23,562.50
06/01/2026	Coupon	91282CJN2	300,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,562.50	6,562.50
06/01/2026	Coupon	91282CKT7	1,500,000.00	UNITED STATES TREASURY 4.5 05/31/2029		33,750.00	33,750.00
06/01/2026	Coupon	91282CMA6	1,000,000.00	UNITED STATES TREASURY 4.125 11/30/2029		20,625.00	20,625.00
06/01/2026	Coupon	91282CNG2	1,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030		20,000.00	20,000.00
06/08/2026	Coupon	3133EPME2	600,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		11,625.00	11,625.00
06/08/2026	Coupon	89115A2C5	700,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		14,378.00	14,378.00
06/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
06/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
06/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
06/15/2026	Coupon	341081GT8	550,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		14,162.50	14,162.50
06/15/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,388.54	1,388.54
06/15/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	26,880.54		26,880.54
06/15/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		744.13	744.13
06/15/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	12,361.54		12,361.54
06/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
06/15/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		740.91	740.91
06/15/2026	Principal Paydown	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029	10,915.42		10,915.42
06/15/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		81.38	81.38
06/15/2026	Principal Paydown	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	11,055.74		11,055.74
06/15/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		664.10	664.10
06/15/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	23,775.87		23,775.87
06/15/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		555.33	555.33
06/15/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	16,236.79		16,236.79
06/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
06/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
06/15/2026	Coupon	91324PDP4	450,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		8,718.75	8,718.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
06/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
06/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
06/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
06/18/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		689.97	689.97
06/18/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	11,342.39		11,342.39
06/18/2026	Coupon	89236TJK2	640,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		3,600.00	3,600.00
06/18/2026	Final Maturity	89236TJK2	640,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	640,000.00		640,000.00
06/22/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		559.50	559.50
06/22/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	19,486.43		19,486.43
06/22/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		225.91	225.91
06/22/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	24,438.23		24,438.23
06/22/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		456.94	456.94
06/22/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	27,453.99		27,453.99
06/22/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
06/25/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		922.75	922.75
06/25/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	13,923.97		13,923.97
06/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
06/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
06/25/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,067.09	3,067.09
06/25/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,015.76		2,015.76
06/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
06/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
06/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
06/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
06/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
06/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
06/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
06/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
06/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	3137FPIG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
06/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
06/30/2026	Coupon	91282CEV9	1,250,000.00	UNITED STATES TREASURY 3.25 06/30/2029		20,312.50	20,312.50
06/30/2026	Coupon	91282CEW7	1,200,000.00	UNITED STATES TREASURY 3.25 06/30/2027		19,500.00	19,500.00
06/30/2026	Coupon	91282CJR3	1,500,000.00	UNITED STATES TREASURY 3.75 12/31/2028		28,125.00	28,125.00
06/30/2026	Coupon	91282CMD0	1,000,000.00	UNITED STATES TREASURY 4.375 12/31/2029		21,875.00	21,875.00
06/30/2026	Coupon	91282CNK3	1,500,000.00	UNITED STATES TREASURY 3.875 06/30/2030		29,062.50	29,062.50
June 2026 Total					839,886.66	328,332.09	1,168,218.75
JULY 2026							
07/01/2026	Coupon	74464AAC5	520,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		11,375.00	11,375.00
07/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
07/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
07/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
07/15/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,271.84	1,271.84
07/15/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	26,298.06		26,298.06
07/15/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		692.72	692.72
07/15/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	12,136.65		12,136.65
07/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
07/15/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		696.88	696.88
07/15/2026	Principal Paydown	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029	10,723.86		10,723.86
07/15/2026	Coupon	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027		34.48	34.48
07/15/2026	Effective Maturity	47800BAC2	114,540.46	JDOT 2022-C A3 5.09 06/15/2027	8,130.02		8,130.02
07/15/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		580.29	580.29
07/15/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	22,154.66		22,154.66
07/15/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		483.35	483.35
07/15/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	15,138.47		15,138.47
07/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
07/15/2026	Coupon	756109AU8	600,000.00	REALTY INCOME CORP 3.65 01/15/2028		10,950.00	10,950.00
07/15/2026	Coupon	87612EBM7	345,000.00	TARGET CORP 1.95 01/15/2027		3,363.75	3,363.75
07/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
07/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	14,042.10		14,042.10

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
07/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
07/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
07/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
07/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	9,663.76		9,663.76
07/17/2026	Coupon	713448FX1	890,000.00	PEPSICO INC 4.5 07/17/2029		20,025.00	20,025.00
07/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		491.62	491.62
07/20/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	17,688.02		17,688.02
07/20/2026	Coupon	24422EWR6	1,150,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		27,312.50	27,312.50
07/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		116.15	116.15
07/20/2026	Principal Paydown	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	23,257.92		23,257.92
07/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		360.62	360.62
07/20/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	25,721.72		25,721.72
07/20/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		640.15	640.15
07/20/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	11,104.51		11,104.51
07/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
07/27/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		862.64	862.64
07/27/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	13,637.65		13,637.65
07/27/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
07/27/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
07/27/2026	Principal Paydown	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026	146,147.72		146,147.72
07/27/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,061.74	3,061.74
07/27/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,143.89		2,143.89
07/27/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
07/27/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
07/27/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
07/27/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
07/27/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
07/27/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
07/27/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
07/27/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
07/27/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
07/27/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
07/31/2026	Coupon	91282CFB2	650,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,937.50	8,937.50
07/31/2026	Coupon	91282CLC3	2,250,000.00	UNITED STATES TREASURY 4.0 07/31/2029		45,000.00	45,000.00
07/31/2026	Coupon	91282CNN7	1,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030		19,375.00	19,375.00
July 2026 Total					357,989.01	198,007.53	555,996.55
AUGUST 2026							
08/03/2026	Coupon	13063EGT7	845,000.00	CALIFORNIA STATE 4.5 08/01/2029		19,012.50	19,012.50
08/03/2026	Coupon	459058KW2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		23,125.00	23,125.00
08/04/2026	Coupon	78016HZS2	600,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		15,600.00	15,600.00
08/06/2026	Coupon	69371RT30	800,000.00	PACCAR FINANCIAL CORP 4.45 08/06/2027		17,800.00	17,800.00
08/07/2026	Coupon	63743HFX5	850,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		21,037.50	21,037.50
08/10/2026	Coupon	532457CK2	445,000.00	ELI LILLY AND CO 4.5 02/09/2029		10,012.50	10,012.50
08/12/2026	Coupon	532457CV8	550,000.00	ELI LILLY AND CO 4.75 02/12/2030		13,062.50	13,062.50
08/17/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
08/17/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
08/17/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
08/17/2026	Coupon	171239AL0	750,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		17,437.50	17,437.50
08/17/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
08/17/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		789.57	789.57
08/17/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	11,684.38		11,684.38
08/17/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,157.66	1,157.66
08/17/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	25,544.66		25,544.66
08/17/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		642.26	642.26
08/17/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	11,802.05		11,802.05
08/17/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
08/17/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	11,287.49		11,287.49
08/17/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		653.63	653.63
08/17/2026	Principal Paydown	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029	10,425.15		10,425.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	4581X0EN4	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		10,312.50	10,312.50
08/17/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		502.20	502.20
08/17/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	21,123.15		21,123.15
08/17/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		416.24	416.24
08/17/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	15,547.77		15,547.77
08/17/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
08/17/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		883.51	883.51
08/17/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	13,954.05		13,954.05
08/17/2026	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
08/17/2026	Coupon	912828YB0	1,250,000.00	UNITED STATES TREASURY 1.625 08/15/2029		10,156.25	10,156.25
08/17/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
08/17/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
08/18/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		591.39	591.39
08/18/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	10,786.55		10,786.55
08/20/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		430.01	430.01
08/20/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	21,447.69		21,447.69
08/20/2026	Coupon	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027		11.68	11.68
08/20/2026	Effective Maturity	36269WAD1	215,000.00	GMALT 2024-2 A3 5.39 07/20/2027	2,600.25		2,600.25
08/20/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		270.38	270.38
08/20/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	23,915.83		23,915.83
08/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
08/25/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		803.77	803.77
08/25/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	13,284.58		13,284.58
08/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
08/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		340.14	340.14
08/25/2026	Final Maturity	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026	153,852.28		153,852.28
08/25/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,056.04	3,056.04
08/25/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,023.23		2,023.23
08/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
08/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
08/25/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	18.68		18.68

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
08/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
08/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
08/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
08/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
08/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
08/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
08/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
08/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
08/27/2026	Coupon	14913UAJ9	740,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		17,945.00	17,945.00
08/31/2026	Coupon	91282CCW9	300,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,125.00	1,125.00
08/31/2026	Final Maturity	91282CCW9	300,000.00	UNITED STATES TREASURY 0.75 08/31/2026	300,000.00		300,000.00
08/31/2026	Coupon	91282CEB3	2,200,000.00	UNITED STATES TREASURY 1.875 02/28/2029		20,625.00	20,625.00
08/31/2026	Coupon	91282CFH9	1,140,000.00	UNITED STATES TREASURY 3.125 08/31/2027		17,812.50	17,812.50
08/31/2026	Coupon	91282CGQ8	500,000.00	UNITED STATES TREASURY 4.0 02/28/2030		10,000.00	10,000.00
08/31/2026	Coupon	91282CLK5	1,600,000.00	UNITED STATES TREASURY 3.625 08/31/2029		29,000.00	29,000.00
08/31/2026	Coupon	91282CNX5	1,500,000.00	UNITED STATES TREASURY 3.625 08/31/2030		27,187.50	27,187.50
August 2026 Total					649,297.79	340,002.76	989,300.55
SEPTEMBER 2026							
09/01/2026	Coupon	74456QBX3	600,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		10,950.00	10,950.00
09/03/2026	Coupon	808513BY0	415,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		5,083.75	5,083.75
09/09/2026	Coupon	57636QAW4	365,000.00	MASTERCARD INC 4.875 03/09/2028		8,896.88	8,896.88
09/11/2026	Coupon	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026		3,587.50	3,587.50
09/11/2026	Final Maturity	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026	350,000.00		350,000.00
09/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
09/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
09/15/2026	Coupon	12572QAL9	850,000.00	CME GROUP INC 4.4 03/15/2030		18,700.00	18,700.00
09/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
09/15/2026	Effective Maturity	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028	635,000.00		635,000.00
09/15/2026	Coupon	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028		1,046.75	1,046.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Principal Paydown	437918AC9	521,018.55	HAROT 2024-1 A3 5.21 08/15/2028	21,782.59		21,782.59
09/15/2026	Coupon	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029		593.18	593.18
09/15/2026	Principal Paydown	448973AD9	240,000.00	HART 2024-A A3 4.99 02/15/2029	11,082.93		11,082.93
09/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,171.27	1,171.27
09/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	19,230.54		19,230.54
09/15/2026	Coupon	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029		611.58	611.58
09/15/2026	Principal Paydown	44934QAD3	195,000.00	HART 2024-B A3 4.84 03/15/2029	10,239.93		10,239.93
09/15/2026	Coupon	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028		427.74	427.74
09/15/2026	Principal Paydown	58769GAD5	305,000.00	MBALT 2024-B A3 4.23 02/15/2028	19,671.82		19,671.82
09/15/2026	Coupon	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028		347.31	347.31
09/15/2026	Principal Paydown	58770JAD6	170,000.00	MBALT 2024-A A3 5.32 01/18/2028	17,057.08		17,057.08
09/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
09/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		832.35	832.35
09/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	13,703.73		13,703.73
09/15/2026	Coupon	91282CNY3	1,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		16,875.00	16,875.00
09/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
09/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
09/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
09/16/2026	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	17,085.65		17,085.65
09/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		746.72	746.72
09/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	12,809.71		12,809.71
09/17/2026	Coupon	931142ER0	150,000.00	WALMART INC 1.05 09/17/2026		787.50	787.50
09/17/2026	Final Maturity	931142ER0	150,000.00	WALMART INC 1.05 09/17/2026	150,000.00		150,000.00
09/18/2026	Coupon	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028		544.02	544.02
09/18/2026	Principal Paydown	437930AC4	220,000.00	HAROT 2024-2 A3 5.27 11/20/2028	10,556.98		10,556.98
09/18/2026	Coupon	4581X0DC9	1,200,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		18,750.00	18,750.00
09/18/2026	Coupon	857477CL5	680,000.00	STATE STREET CORP 4.993 03/18/2027		16,976.20	16,976.20
09/21/2026	Coupon	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027		355.30	355.30
09/21/2026	Principal Paydown	05613MAD1	210,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	25,795.41		25,795.41
09/21/2026	Coupon	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027		186.47	186.47
09/21/2026	Principal Paydown	38012QAD0	205,000.00	GMALT 2024-3 A3 4.21 10/20/2027	23,605.11		23,605.11

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09/21/2026	Coupon	459058LR2	835,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		17,221.88	17,221.88
09/21/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
09/25/2026	Coupon	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029		746.43	746.43
09/25/2026	Principal Paydown	096919AD7	290,000.00	BMWOT 2024-A A3 5.18 02/26/2029	13,046.44		13,046.44
09/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
09/25/2026	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	25,055.56		25,055.56
09/25/2026	Coupon	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027		3,050.67	3,050.67
09/25/2026	Principal Paydown	3137FBU79	1,169,483.16	FHMS K-069 A2 3.187 09/25/2027	2,026.74		2,026.74
09/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
09/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.45	837.45
09/25/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	523.41		523.41
09/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
09/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
09/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
09/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
09/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
09/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
09/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
09/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
09/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
09/28/2026	Coupon	69371RT48	470,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		9,400.00	9,400.00
09/30/2026	Coupon	91282CCZ2	1,200,000.00	UNITED STATES TREASURY 0.875 09/30/2026		5,250.00	5,250.00
09/30/2026	Final Maturity	91282CCZ2	1,200,000.00	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00		1,200,000.00
09/30/2026	Coupon	91282CFM8	1,400,000.00	UNITED STATES TREASURY 4.125 09/30/2027		28,875.00	28,875.00
09/30/2026	Coupon	91282CGT2	1,000,000.00	UNITED STATES TREASURY 3.625 03/31/2028		18,125.00	18,125.00
09/30/2026	Coupon	91282CKG5	1,100,000.00	UNITED STATES TREASURY 4.125 03/31/2029		22,687.50	22,687.50
09/30/2026	Coupon	91282CLN9	1,700,000.00	UNITED STATES TREASURY 3.5 09/30/2029		29,750.00	29,750.00
09/30/2026	Coupon	91282CPA3	750,000.00	UNITED STATES TREASURY 3.625 09/30/2030		13,593.75	13,593.75
September 2026 Total					2,578,273.62	294,909.97	2,873,183.60
Grand Total			362,351,155.72		9,580,729.09	2,820,204.30	12,400,933.39

IMPORTANT DISCLOSURES



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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

BENCHMARK INDEX & DISCLOSURES



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Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.